

March 31, 2025

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

Re: Rockies Express Pipeline LLC Negotiated Rate Agreements Docket No. RP25-\_\_\_\_-000

Dear 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 April 1, 2025:

Section Name	Section Version
Third Revised Volume No. 1 Negotiated Rates – 4	138.0.0
Original Volume – The Book of Contracts	
Section 2 – Table of Contents – Book of Contracts	157.0.0
Section 4.39 – NRA Indiana Gas Company K# 952633	18.0.0
Section 4.42 – NRA ConocoPhilips K #961049	16.0.0
Section 4.50 – NRA Constellation K# 961050	18.0.0
Section 4.51 – NRA NRG K# 961051	18.0.0
Section 4.52 – NRA Castleton K# 961052	16.0.0
Section 4.53 – NRA Shell K# 961056	12.0.0
Section 4.54 – NRA Castleton K# 961297	5.0.0
Section 4.60 – NRA Castleton K# 961298	4.0.0
Section 4.61 – NRA Castleton K# 961299	12.0.0
Section 4.67 – NRA IPLC K# 961311	6.0.0
Section 4.68 – NRA Mieco K# 961431	8.0.0
Section 4.71 – NRA Twin Eagle K# 961435	3.0.0
Section 4.72 – NRA Stanchion K# 961436	6.0.0
Section 4.73 – NRA TC Energy K# 961437	6.0.0
Section 4.75 – NRA Koch K# 961438	1.0.0
Section 4.76 – NRA Mieco K# 961439	1.0.0

Debbie-Anne A. Reese, Secretary March 31, 2025 Page 2 of 5

Section 4.77 – NRA Morgan Stanley K# 961440	1.0.0
Section 4.78 – NRA Twin Eagle K# 961548	1.0.0
Section 4.80 – NRA Radiate K# 961558	1.0.0
Section 4.93 – NRA Reserved	1.0.0
Section 4.94 – NRA Reserved	1.0.0
Section 4.95 – NRA Reserved	1.0.0
Section 4.96 – NRA Reserved	1.0.0

Pursuant to Part 154 of the Commission's regulations,<sup>1</sup> 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;
- 3. 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, Rockies Express is submitting this instant filing to implement nineteen new negotiated rate transportation service agreements ("TSAs") between Rockies Express and:

Indiana Gas Company, D/B/A Centerpoint Energy Indiana ("Indiana Gas Company"), Contract No. 952633 ConocoPhillips Company ("ConocoPhillips"), Contract No. 961049 Constellation Energy Generation, LLC ("Constellation"), Contract No. 961050 NRG Business Marketing LLC ("NRG"), Contract No. 961051 Castleton Commodities Merchant Trading L.P. ("Castleton"), Contract Nos. 961052, 961297, 961298, and 961299. Shell Energy North America (US), L.P. ("Shell"), Contract No. 961056 Indianapolis Power & Light Company ("IPLC"), Contract No. 961311 Mieco, Inc. ("Mieco"), Contract Nos. 961431 and 961439 Twin Eagle Resource Management, LLC ("Twin Eagle"), Contract Nos. 961435 and 961548 Stanchion Gas Marketing, LLC ("Stanchion"), Contract No. 961436 TC Energy Marketing Inc ("TC Energy"), Contract No. 961437 Koch Energy Services, LLC ("Koch"), Contract No. 961438 Morgan Stanley Capital Group Inc ("Morgan Stanley"), Contract No. 961440 Radiate Energy LLC ("Radiate"), Contract No. 961558

Copies of the TSAs are attached hereto. The contracts have an effective date of April 1, 2025.

Pursuant to Section 33 of the General Terms and Conditions of its Tariff, Rockies Express has authority to negotiate rates in accordance with the Commission's Policy Statement on the Alternatives to Traditional

<sup>&</sup>lt;sup>1</sup> 18 CFR § 154 (2024).

Debbie-Anne A. Reese, Secretary March 31, 2025 Page 3 of 5

Cost of Service Ratemaking for Natural Gas Pipelines ("Policy Statement").<sup>2</sup> This policy requires either the filing of the negotiated rate agreement or a tariff section reflecting the essential elements of the negotiated rate agreement.

Accordingly, Rockies Express herein files nineteen new TSAs, together with the Proposed Tariff Sections, of which the tariff section labeled "Negotiated Rates – 4," Section Version No. 138.0.0, lists the subject agreements, including, *inter alia*, the shippers' names, contract numbers, and contract terms, as well as a reference to this instant filing.

Rockies Express hereby affirms that the TSAs identified above do not deviate in any material respect from the form of service agreement in the Tariff. Rockies Express is proposing that the tendered tariff records be accepted for filing and made effective on April 1, 2025, consistent with the effective date of the TSAs.

#### **Housekeeping Matters**

As part of this filing, Rockies Express is also reflecting in the Proposed Tariff Sections the following housekeeping changes, with a proposed effective date of April 1, 2025:

#### Third Revised Volume No. 1:

Negotiated Rates – 4, Version No. 138.0.0

- Footnote 31: Add the appropriate docket number to the footnote.
- Remove footnotes 17, 22, 26, 27, 29, and 30, and reserve for future use.
- Remove references to Contract Nos. 954057, 954227, 956714, 959357, 959360, 959362, 959364, 959366, 959368, 959372, 959862, 959863, 959864, 960657, 960683, 960688, 960758, 960762, 960784, 961362, 961368, 961369, and 961422, as they expire on March 31, 2025.

#### **Original Volume – The Book of Contracts**

Section 2 – Table of Contents – Book of Contracts, Version 157.0.0

- Remove references to Contract Nos. 954057, 954227, 956714, 959357, 959360, 959362, 959364, 959366, 959368, 959372, 959862, 959863, 959864, 960657, 960683, 960688, 960758, 960762, and 960784, as they expire on March 31, 2025.
- Remove references to Contract Nos. 961362, 961368, 961369, and 961422, as they expire on March 31, 2025, and reserve for future use.

Section 4.93 – NRA Reserved, Version 1.0.0

 Remove Contract No. 961362, as the contract expires on March 31, 2025, and reserve for future use.

<sup>&</sup>lt;sup>2</sup> Policy Statement on Alternatives to Traditional Cost-of-Service Ratemaking for Natural Gas Pipelines, 74 FERC ¶ 61,076 (1996), order on clarification, 74 FERC ¶ 61,194, order on reh'g, 75 FERC ¶ 61,024 (1996), order modifying negotiated rate policy, 104 FERC ¶ 61,134 (2003); order on reh'g and clarification, 114 FERC ¶ 61,042 (2006) ("Policy Statement").

Section 4.94 – NRA Reserved, Version 1.0.0

 Remove Contract No. 961368, as the contract expires on March 31, 2025, and reserve for future use.

Section 4.95 – NRA Reserved, Version 1.0.0

 Remove Contract No. 961369, as the contract expires on March 31, 2025, and reserve for future use.

Section 4.96 – NRA Reserved, Version 1.0.0

• Remove Contract No. 961422, as the contract expires on March 31, 2025, and reserve for future use.

#### **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 April 1, 2025. 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.<sup>3</sup>

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 April 1, 2025. 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.

In compliance with 18 CFR § 154.204(f), Rockies Express states that it has no other filings pending before the Commission that will significantly affect the Proposed Tariff Sections tendered in this proceeding.

#### **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:

<sup>&</sup>lt;sup>3</sup> See Policy Statement, 74 FERC ¶ 61,076 at pp. 61,241-42; see also Gulfstream Natural Gas System, *L.L.C.*, 107 FERC ¶ 61,189, P 8 (2004).

Debbie-Anne A. Reese, Secretary March 31, 2025 Page 5 of 5

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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

**Clean Tariff Records** 

# STATEMENT OF NEGOTIATED RATES

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Ascent Resources — Utica, LLC <u>2</u> /	949011 (FT)	December 13, 2016 January 5, 2032	150,000	<u>1</u> /	<u>1</u> /	<u>1</u> /	1/
EQT Energy, LLC <u>2</u> /	949013 (FT)	December 13, 2016 January 5, 2032	130,000	1/	<u>1</u> /	<u>1</u> /	1/
EQT Energy, LLC <u>2</u> /	949014 (FT)	December 13, 2016 January 5, 2032	70,000	1/	<u>1</u> /	<u>1</u> /	<u>1</u> /
Vectren Energy Delivery of Indiana, Inc. <u>2</u> /	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	1/	<u>1</u> /	<u>1</u> /	1/
Spire Marketing Inc. <u>2</u> /	949208 (FT)	December 13, 2016 January 5, 2032	20,000	1/	<u>1</u> /	<u>1</u> /	<u>1</u> /
Citizens Gas <u>2</u> /	949295 (FT)	December 13, 2016 January 5, 2032	20,000	1/	<u>1</u> /	<u>1</u> /	1/
EQT Energy, LLC <u>2</u> /	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 <u>2</u> /	949348 (FT)	December 13, 2016 January 5, 2032	25,000	<u>5/</u>	<u>5/</u>	<u>5/</u>	<u>5/</u>
Duke Energy Indiana, LLC 2/	961067 (FT)	April 1, 2025 October 31, 2048	30,000	<u>31/</u>	<u>31/</u>	<u>31/</u>	<u>31/</u>
Duke Energy Indiana, LLC	961068 (FT)	April 1, 2025 October 31, 2048	80,000	<u>31/</u>	<u>31/</u>	<u>31/</u>	<u>31/</u>

**Rockies Express Pipeline LLC** FERC Gas Tariff Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
			11-1-20 to 2-28-22 – <b>35,200</b>				
BP Energy Company	954204-02 (FT)	November 1, 2020 March 31, 2028	3-1-22 to 6-30-22 – <b>15,920</b>	<u>13/</u>	<u>13/</u>	<u>13/</u>	<u>13/</u>
			7-1-22 to 3-31-28 – <b>49,500</b>				
SWN Energy Services Company, LLC 2/	954719 (FT)	December 1, 2020 January 5, 2032	12,000	7/	7/	7/	7/
SWN Energy Services Company, LLC 2/	954720 (FT)	December 1, 2020 January 5, 2032	38,000	7/	<u>7/</u>	7/	7/
DTE Energy Trading, Inc.	955134 (FT)	April 1, 2023 October 31, 2027	50,000	<u>23/</u>	<u>23/</u>	<u>23/</u>	<u>23/</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>
DTE Energy Trading, Inc.	955178 (FT)	November 1, 2024 October 31, 2027	10,000	<u>12/</u>	<u>12/</u>	<u>12/</u>	<u>12/</u>
Spotlight Energy, LLC 2/	960955 (FT)	December 1, 2024 October 31, 2025	15,000	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Vitol Inc. 2/	960956 (FT)	December 1, 2024 October 31, 2025	14,500	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Southwest Energy, L.P. 2/	960957 (FT)	December 1, 2024 October 31, 2025	25,000	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Vitol Inc. 2/	960959 (FT)	December 1, 2024 October 31, 2025	14,500	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>

FERC Gas Tariff Third Revised Volume No. 1

**Rockies Express Pipeline LLC** 

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

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
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>
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>
Spotlight Energy, LLC	961178 (FT)	March 1, 2025 June 30, 2027	15,000	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
DTE Energy Trading, Inc.	961179 (FT)	March 1, 2025 October 31, 2028	25,000	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</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>

FERC Gas Tariff Third Revised Volume No. 1

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

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Indianapolis Power & Light Company	957455 (FT)	January 4, 2025 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>
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>
Eco-Energy Natural Gas, LLC	956502 (FT)	April 1, 2024 March 31, 2027	11,600	<u>24/</u>	<u>24/</u>	<u>24/</u>	<u>24/</u>
Citadel Energy Marketing LLC	960301 (FT)	June 21, 2024 October 31, 2026	15,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
Constellation Energy Generation, LLC	960302 (FT)	June 21, 2024 October 31, 2026	26,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
Stanchion Gas Marketing, LLC	960303 (FT)	June 21, 2024 October 31, 2026	40,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
L-H Battery Company, Incorporated	959468 (FT)	July 8, 2024 July 7, 2034	12,000	<u>21/</u>	<u>21/</u>	<u>21/</u>	<u>21/</u>
Vitol, Inc.	960426 (FT)	November 1, 2024 June 30, 2027	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
BP Energy Company	960427 (FT)	November 1, 2024 June 30, 2027	23,500	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Citigroup Energy, Inc.	960428 (FT)	November 1, 2024 June 30, 2027	15,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Constellation Energy Generation, LLC	960429 (FT)	November 1, 2024 June 30, 2027	5,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Koch Energy Services, LLC	960430 (FT)	November 1, 2024 June 30, 2027	31,500	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
JPMorgan Chase Bank, N.A.	960431 (FT)	November 1, 2024 June 30, 2027	20,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Vitol, Inc.	960443 (FT)	November 1, 2024 June 30, 2027	5,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>

**Rockies Express Pipeline LLC** FERC Gas Tariff Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
			11-1-24 to 3-31-25 – <b>25,000</b>				
			4-1-25 to 10-31-25 – <b>0</b>				
Union Electric Company, D/B/A Ameren Missouri	960682 (FT)	November 1, 2024 March 31, 2027	11-1-25 to 3-31-26 – <b>25,000</b>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
			4-1-26 to 10-31-26 – <b>0</b>				
			11-1-26 to 3-31-27 – <b>25,000</b>				
Stanchion Gas Marketing, LLC	960781 (FT)	November 1, 2024 October 31, 2029	100,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Uniper Global Commodities North America LLC 2/	960826 (FT)	November 1, 2024 October 31, 2025	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Constellation Energy Generation, LLC 2/	960827 (FT)	November 1, 2024 October 31, 2025	20,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Castleton Commodities Merchant Trading L.P. 2/	960830 (FT)	November 1, 2024 October 31, 2025	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Vitol, Inc. 2/	960831 (FT)	November 1, 2024 October 31, 2025	1,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Eco-Energy Natural Gas, LLC 2/	960832 (FT)	November 1, 2024 October 31, 2025	15,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
DRW Energy Trading LLC 2/	960835 (FT)	November 1, 2024 October 31, 2025	30,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>

**Rockies Express Pipeline LLC** FERC Gas Tariff

Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Indiana Gas Company, D/B/A Centerpoint Energy Indiana	952633 (FT)	April 1, 2025 March 31, 2028	$\begin{array}{c} 4\text{-}1\text{-}25 \text{ to} \\ 10\text{-}31\text{-}25 - \\ 0 \\ 111\text{-}1\text{-}25 \text{ to} \\ 3\text{-}31\text{-}26 - \\ 60,000 \\ 4\text{-}1\text{-}26 \text{ to} \\ 10\text{-}31\text{-}26 - \\ 0 \\ 111\text{-}1\text{-}26 \text{ to} \\ 3\text{-}31\text{-}27 - \\ 60,000 \\ 4\text{-}1\text{-}27 \text{ to} \\ 10\text{-}31\text{-}27 - \\ 0 \\ 111\text{-}1\text{-}27 \text{ to} \\ 3\text{-}31\text{-}28 - \\ 60,000 \end{array}$	<u>32/</u>	<u>32/</u>	<u>32/</u>	32/
ConocoPhillips Company	961049 (FT)	April 1, 2025 March 31, 2027	15,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Constellation Energy Generation, LLC	961050 (FT)	April 1, 2025 March 31, 2027	30,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
NRG Business Marketing LLC	961051 (FT)	April 1, 2025 March 31, 2027	50,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	961052 (FT)	April 1, 2025 March 31, 2027	15,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Shell Energy North America (US), L.P.	961056 (FT)	April 1, 2025 March 31, 2027	40,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	961297 (PALS)	April 1, 2025 March 31, 2026	40,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	961298 (PALS)	April 1, 2025 March 31, 2026	40,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	961299 (PALS)	April 1, 2025 March 31, 2026	20,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Indianapolis Power & Light Company	961311 (FT)	April 1, 2025 March 31, 2035	150,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Mieco, Inc.	961431 (FT)	April 1, 2025 October 31, 2025	50,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Twin Eagle Resource Management, LLC	961435 (FT)	April 1, 2025 October 31, 2027	10,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Stanchion Gas Marketing, LLC	961436 (FT)	April 1, 2025 June 30, 2027	30,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
TC Energy Marketing Inc	961437 (FT)	April 1, 2025 March 31, 2027	20,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Koch Energy Services, LLC	961438 (FT)	April 1, 2025 March 31, 2028	30,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Mieco, Inc.	961439 (FT)	April 1, 2025 October 31, 2027	7,500	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Morgan Stanley Capital Group Inc	961440 (FT)	April 1, 2025 June 30, 2027	10,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Twin Eagle Resource Management, LLC	961548 (FT)	April 1, 2025 October 31, 2025	10,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Radiate Energy LLC	961558 (FT)	April 1, 2025 October 31, 2025	20,000	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</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.
- 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 June 20, 2024 at Docket No. RP24-835.
- 9/ This information is set out in the negotiated rate agreement filed with the Commission on November 27, 2024 at Docket No. RP25-246.
- <u>10</u>/ 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, and on October 31, 2024 at Docket No. RP25-139.
- 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.
- <u>15</u>/ 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.
- <u>17</u>/ Reserved for future use.
- <u>18</u>/ This information is set out in the negotiated rate agreement filed with the Commission on April 28, 2017 at Docket No. RP17-707.
- <u>19</u>/ This information is set out in the negotiated rate agreement filed with the Commission on February 28, 2025 at Docket No. RP25-659.
- <u>20</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2022 at Docket No. RP23-117 and further amended on January 6, 2025 at Docket No. RP25-345.

- <u>21</u>/ This information is set out in the negotiated rate agreement filed with the Commission on July 5, 2024 at Docket No. RP24-897.
- <u>22</u>/ Reserved for future use.
- 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.
- 24/ This information is set out in the negotiated rate agreement filed with the Commission on March 29, 2024 at Docket No. RP24-618.
- <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>/ Reserved for future use.
- <u>27</u>/ Reserved for future use.
- <u>28</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2024 at Docket No. RP25-139.
- <u>29</u>/ Reserved for future use.
- <u>30</u>/ Reserved for future use.
- <u>31</u>/ This information is set out in the negotiated rate agreement filed with the Commission on March 7, 2025 at Docket No. RP25-696.
- <u>32</u>/ This information is set out in the negotiated rate agreement filed with the Commission on March 31, 2025 at Docket No. RP25-\_\_\_\_.

# 2.0 Table of Contents

# **3.0** List of Non-Conforming Negotiated Rate Contracts Found in this Tariff

Shipper Name	Section #	Section Name
Reserved for Future Use (whole document format)	3.1	Section 3.1 NC NRA
(whole document format) Reserved	3.1.1	Section 3.1.1 NC NRA Reserved
Reserved (whole document format)	3.2	Section 3.2 – NC NRA Reserved
Reserved (whole document format)	3.3.1	Section 3.3.1 - Whole Doc Reserved
Reserved	3.3	Section 3.3 - NC NRA Reserved
Reserved (whole document format)	3.4.1	Section 3.4.1 NC Reserved
Reserved	3.4	Section 3.4 NC NRA Reserved
Reserved	3.5	Section 3.5 – NC NRA Reserved
Reserved	3.6	Section 3.6 NC NRA Reserved
Reserved	3.7	Section 3.7 NC NRA Reserved
Reserved	3.8	Section 3.8 – NC NRA Reserved
(whole document format) Reserved	3.8.1	Section 3.8.1 NC NRA Reserved
Reserved	3.9	Section 3.9 – NC NRA Reserved
Reserved (whole document format)	3.9.1	Section 3.9.1 Whole Doc Reserved
Reserved	3.10	Section 3.10 NC NRA Reserved
Reserved (whole document format)	3.10.1	Section 3.10.1 NC NRA Reserved

Reserved	3.11	Section 3.11 NC NRA Reserved
Reserved	3.12	Section 3.12 NC NRA Reserved
Reserved (whole document format)	3.13.1	Section 3.13 NC NRA Reserved
Reserved (whole document format)	3.14.1	Section 3.14.1 NC NRA Reserved

# 4.0 List of Conforming Negotiated Rate Contracts Found in this Tariff

Shipper Name	Section #	Section Name
Duke Energy Ohio, Inc. K# 954559	4.1	Section 4.1 - NRA Duke K# 954559
BP Energy Company K# 955338	4.2	Section 4.2 – NRA BP K# 955338
Antero Resources Corporation K#947930	4.3	Section 4.3 – NRA Antero K# 947930
EQT Energy, LLC K# 947976	4.4	Section 4.4 – NRA EQT K# 947976
Ascent Resources-Utica, LLC K# 947977	4.5	Section 4.5 – NRA Ascent K# 947977
EQT Energy, LLC K# 947978	4.6	Section 4.6 – NRA EQT K# 947978
Gulfport Energy Corporation K# 948001	4.7	Section 4.7 – NRA Gulfport K# 948001
Vectren Energy Delivery of Indiana, Inc.	4.8	Section 4.8 – NRA Vectren K# 949017
Morgan Stanley Capital Group Inc., K# 955345	4.9	Section 4.9 – NRA Morgan Stanley K# 955345
Spotlight Energy, LLC K# 960955	4.10	Section 4.10 – NRA Spotlight K# 960955
Morgan Stanley Capital Group Inc., K# 953935	4.11	Section 4.11 – NRA Morgan Stanley K# 953935
BP Energy Company K# 954204	4.12	Section 4.12 – NRA BP K# 954204
Koch Energy Services, LLC K# 955418	4.13	Section 4.13 – NRA Koch K# 955418

Shipper Name	Section #	Section Name
Ascent Resources-Utica, LLC	4.14	Section 4.14 – NRA Ascent K# 949011
Mercuria Energy America, LLC K# 955419	4.15	Section 4.15 – NRA Mercuria K# 955419
EQT Energy, LLC	4.16	Section 4.16 – NRA EQT Energy K# 949013
EQT Energy, LLC	4.17	Section 4.17 – NRA EQT Energy K# 949014
Gulfport Energy Corporation	4.18	Section 4.18 – NRA Gulfport Energy K# 949015
Gulfport Energy Corporation	4.19	Section 4.19 – NRA Gulfport Energy K# 949016
BP Energy Company K# 955420	4.20	Section 4.20 -NRA BP K# 955420
Jay-Bee Oil & Gas, Inc.	4.21	Section 4.21 – NRA Jay-Bee K# 949018
Vitol, Inc. K# 960426	4.22	Section 4.22 – NRA Vitol K# 960426
BP Energy Company K# 960427	4.23	Section 4.23 – NRA BP K# 960427
Spire Marketing Inc.	4.24	Section 4.24 – NRA Spire K# 949208
Citizens Gas	4.25	Section 4.25 – NRA Citizens K#949295
EQT Energy, LLC	4.26	Section 4.26 – NRA EQT K#949347
EQT Energy, LLC	4.27	Section 4.27 – NRA EQT K# 949348
SWN Energy Services Company, LLC K#954719	4.28	Section 4.28 – NRA SWN K# 954719
SWN Energy Services Company, LLC K#954720	4.29	Section 4.29 – NRA SWN K# 954720
DTE Energy Trading, Inc. K# 955134	4.30	Section 4.30 – NRA DTE K# 955134
ConocoPhillips Company K# 553077-01	4.31	Section 4.31 – NRA ConocoPhillips K# 553077-01
ConocoPhillips Company K# 553077-02	4.32	Section 4.32 – NRA ConocoPhillips K# 553077-02
ConocoPhillips Company K# 553077-03	4.33	Section 4.33 – NRA ConocoPhillips K# 553077-03

Shipper Name	Section #	Section Name
BP Energy Company K# 553076-01	4.34	Section 4.34 – NRA BP K# 553076-01
BP Energy Company K# 553076-02	4.35	Section 4.35 – NRA BP K# 553076-02
BP Energy Company K# 553076-03	4.36	Section 4.36 – NRA BP K# 553076-03
EOG Resources Inc. K# 553083	4.37	Section 4.37 – NRA EOG K# 553083
L-H Battery Company, Incorporated K# 959468	4.38	Section 4.38 – NRA L-H Battery K#959468
Indiana Gas Company, D/B/A Centerpoint Energy Indiana K# 952633	4.39	Section 4.39 – NRA Indiana Gas Company K# 952633
LNG Indy, LLC dba Kinetrex Energy K# 956273	4.40	Section 4.40 – NRA LNG Indy K# 956273
BP Energy Company K# 954204-02	4.41	Section 4.41 – NRA BP K# 954204-02
ConocoPhillips CompanyK# 961049	4.42	Section 4.42 – NRA ConocoPhillips K# 961049
Citigroup Energy, Inc. K# 960428	4.43	Section 4.43 – NRA Citigroup K# 960428
Constellation Energy Generation, LLC K# 960429	4.44	Section 4.44 – NRA Constellation K# 960429
DTE Energy Trading, Inc. K# 955178	4.45	Section 4.45 – NRA DTE K# 955178
EQT Energy, LLC K# 955662	4.46	Section 4.46 – NRA EQT Energy K# 955662
EQT Energy, LLC K# 955662-02	4.47	Section 4.47 – NRA EQT Energy K# 955662-02
Koch Energy Services, LLC K# 960430	4.48	Section 4.48 – NRA Koch K# 960430
Indianapolis Power & Light Company K# 957455	4.49	Section 4.49 – NRA IPLC K# 957455
Constellation Energy Generation, LLC K# 961050	4.50	Section 4.50 – NRA Constellation K# 961050
NRG Business Marketing LLC K# 961051	4.51	Section 4.51 – NRA NRG K# 961051
Castleton Commodities Merchant Trading L.P. K#	4.52	Section 4.52 – NRA

Shipper Name	Section #	Section Name
961052	<del></del>	Castleton K# 961052
Shell Energy North America (US), L.P. K# 961056	4.53	Section 4.53 – NRA Shell K# 961056
Castleton Commodities Merchant Trading L.P. K# 961297	4.54	Section 4.54 – NRA Castleton K# 961297
Sequent Energy Management, LLC K# 956756	4.55	Section 4.55 – NRA Sequent K# 956756
Eco-Energy Natural Gas, LLC K# 956502	4.56	Section 4.56 – NRA Eco K# 956502
Spire Missouri Inc. K# 958854	4.57	Section 4.57 – NRA Spire K# 958854
Vitol Inc. K# 960956	4.58	Section 4.58 – NRA Vitol K# 960956
JPMorgan Chase Bank, N.A. K# 960431	4.59	Section 4.59 – NRA JPMorgan K# 960431
Castleton Commodities Merchant Trading L.P. K# 961298	4.60	Section 4.60 – NRA Castletonl K# 961298
Castleton Commodities Merchant Trading L.P. K# 961299	4.61	Section 4.61 – NRA Castleton K# 961299
Hartree Partners, L.P. K# 956480	4.62	Section 4.62 – NRA Hartree K# 956480
Citadel Energy Marketing LLC K# 960301	4.63	Section 4.63 – NRA Citadel K# 960301
Constellation Energy Generation, LLC K# 960302	4.64	Section 4.64 – NRA Constellation K#960302
Stanchion Gas Marketing, LLC K# 960303	4.65	Section 4.65 – NRA Stanchion K# 960303
Vitol, Inc. K# 960443	4.66	Section 4.66 – NRA Vitol K# 960443
Indianapolis Power & Light Company K# 961311	4.67	Section 4.67 – NRA IPLC K# 961311
Mieco, Inc K# 961431	4.68	Section 4.68 – NRA Mieco K# 961431

Shipper Name	Section #	Section Name
Southwest Energy, L.P. K# 960957	4.69	Section 4.69 – NRA Southwest K# 960957
Duke Energy Indiana, LLC K# 957540	4.70	Section 4.70 – NRA Duke K# 957540
Twin Eagle Resource Management, LLC K# 961435	4.71	Section 4.71 – NRA Twin Eagle K# 961435
Stanchion Gas Marketing, LLC K# 961436	4.72	Section 4.72 – NRA Stanchion K# 961436
TC Energy Marketing Inc K# 961437	4.73	Section 4.73 – NRA TC Energy K# 961437
Union Electric Company, D/B/A Ameren Missouri K# 960682	4.74	Section 4.74 – NRA UEC K# 960682
Koch Energy Services, LLC K# 961438	4.75	Section 4.75 – NRA Koch K# 961438
Mieco, Inc K# 961439	4.76	Section 4.76 – NRA Mieco K# 961439
Morgan Stanley Capital Group Inc K# 961440	4.77	Section 4.77 – NRA Morgan Stanley K# 961440
Twin Eagle Resource Management, LLC K# 961548	4.78	Section 4.78 – NRA Twin Eagle K# 961548
Stanchion Gas Marketing, LLC K# 960781	4.79	Section 4.79 – NRA Stanchion K# 960781
Radiate Energy LLC K# 961558	4.80	Section 4.80 – NRA Radiate K# 961558
Uniper Global Commodities North America, LLC K# 960826	4.81	Section 4.81 – NRA Uniper Global K# 960826
Constellation Energy Generation, LLC K# 960827	4.82	Section 4.82 – NRA Constellation K# 960827
Castleton Commodities Merchant Trading L.P. K# 960830	4.83	Section 4.83 – NRA Castleton K# 960830
Vitol, Inc. K# 960831	4.84	Section 4.84 – NRA Vitol K# 960831

Shipper Name	Section #	Section Name
Eco-Energy Natural Gas, LLC K# 960832	4.85	Section 4.85 – NRA Eco K# 960832
DRW Energy Trading LLC K# 960835	4.86	Section 4.86 – NRA DRW Energy K# 960835
Vitol, Inc. K# 960959	4.87	Section 4.84 – NRA Vitol K# 960959
Spotlight Energy, LLC K# 961178	4.88	Section 4.88 – NRA Spotlight K# 961178
DTE Energy Trading, Inc. K# 961179	4.89	Section 4.89 – NRA DTE K# 961179
Reserved	4.90	Section 4.90 – NRA Reserved
Reserved	4.91	Section 4.91 – NRA Reserved
Reserved	4.92	Section 4.92 – NRA Reserved
Reserved	4.93	Section 4.93 – NRA Reserved
Reserved	4.94	Section 4.94 – NRA Reserved
Reserved	4.95	Section 4.95 – NRA Reserved
Reserved	4.96	Section 4.96 – NRA Reserved
Duke Energy Indiana, LLC K# 961067	4.97	Section 4.97 – NRA Duke K# 961067
Duke Energy Indiana, LLC K# 961068	4.98	Section 4.98 – NRA Duke K# 961068

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of January 30, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_ effective \_\_\_\_\_and is the original contract.

X effective April 1, 2025, this Amendment No. 2 amends and restates FTS Contract No. 952633 effective August 12, 2019

\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

INDIANA GAS COMPANY, INC DBA CENTERPOINT ENERGY INDIANA ATTN: Brad Spencer ONE VECTREN SQUARE Evansville, IN 47708 (812) 491-4670 brad.spencer@centerpointenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>November 1, 2019</u> to (Date, Period-of-Time or Event): March 31, 2028

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: OTHER

#### 5. TRANSPORTATION ON BEHALF OF:

- <u>X</u> Local Distribution Company
- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- \_\_\_\_ Other: \_\_\_\_\_

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

April 1, 2025 - October 31, 20250November 1, 2025 - March 31, 202660,000April 1, 2026 - October 31, 20260November 1, 2026 - March 31, 202760,000April 1, 2027 - October 31, 20270November 1, 2027 - March 31, 202860,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>60,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>60,000</u>	NO
<u>04/01/2027 -</u> <u>10/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	NO
<u>11/01/2027 -</u>	<u>42234</u>	WHITE RI/REX	<u>60,000</u>	NO

03/31/2028	MEEKER RIO	
	<u>BLANCO</u>	

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO
<u>04/01/2027 -</u> <u>10/31/2027</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2027 -</u> 03/31/2028	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

\_\_\_\_ Lump-sum payment of \_\_\_\_\_ \_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

\_\_\_\_Yes <u> X </u>No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

Not Applicable X\_Applicable (Complete the following):

Notice of Rollover Exercise:

X Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	Indiana Gas Company, Inc DBA CenterPoint
	Energy Indiana North
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on January 30, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Indiana Gas Company, Inc d/b/a CenterPoint Energy Indiana ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 **Negotiated Rate Term**: From April 1, 2025 through March 31, 2028.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>952633</u>, dated January 30, 2025(the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 <u>Eligible Firm Transportation Quantity</u>:

April 1, 2025 – October 31, 2025	0 dekatherms per day ("Dth/d")
November 1, 2025 – March 31, 2026	60,000 Dth/d
April 1, 2026 – October 31, 2026	0 Dth/d
November 1, 2026 – March 31, 2027	60,000 Dth/d
April 1, 2027 – October 31, 2027	0 Dth/d
November 1, 2027 – March 31, 2028	60,000 Dth/d

#### 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$12.16667 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 <u>Eligible Secondary Receipt Point(s)</u>: All points located within segments 100, 110, 120, 130, 140, 150, 160, 170, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

#### 1.7 **<u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

NAME	LOCATION
VECTREN NORTH/REX BAINBRIDGE PUTNAM	60159
VECTREN NORTH/REX AMO HENDRICKS	60160
PEPL/REX DEL PUTNAM	44415
ANR/REX SHELBY	44416
TGT/REX JOHNSON	60148
	_

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity

release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

#### ROCKIES EXPRESS PIPELINE LLC

#### INDIANA GAS COMPANY, INC. D/B/A CENTERPOINT ENERGY INDIANA

By:	 By:	
Name: _	 Name:	

Title: \_\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>December 12, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>CONOCOPHILLIPS COMPANY</u> <u>ATTN: Sandy Lynn</u> <u>925 N. ELDRIDGE PARKWAY, 20TH FLOOR-EC4</u> <u>HOUSTON, TX 77079</u> (832) 338-9345 sandy.1.lynn@conocophillips.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2027</u>

#### 4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: <u>PRODUCER</u>

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>15,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44416</u>	ANR/REX SHELBY	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	<u>NO</u>
04/01/2026 -	<u>44416</u>	ANR/REX SHELBY	<u>15,000</u>	NO
10/31/2026				
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes
X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes
X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

> Notice of ROFR Exercise: \_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	ConocoPhillips Company
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and ConocoPhillips Company ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS Agreement No. <u>961049</u>, dated December 12, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 15,000 dekatherms per day ("Dth/d").

## 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.61200 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

#### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **ARTICLE 2**

## **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in the Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) stated in Section 1.4, plus any additional incremental charge(s) identified herein.
- 2.2 **Applicable Maximum Rates, Charges, and Surcharges**. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC

CONOCOPHILLIPS COMPANY

Ву:	Ву:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>December 12, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

CONSTELLATION ENERGY GENERATION, LLC ATTN: Craig Hopmann 9400 BUNSEN PARKWAY, SUITE 100 LOUISVILLE, KY 40220 (410) 533-3131 craig.hopmann@constellation.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2027</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>30,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>30,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>30,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>30,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>30,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>60148</u>	TGT/REX JOHNSON	30,000	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>30,000</u>	<u>NO</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>60148</u>	TGT/REX JOHNSON	<u>30,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>30,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise: \_\_\_\_\_ Per the Tariff; or \_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

## Shipper Approval:

Shipper:	Constellation Energy Generation, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Constellation Energy Generation, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961050</u>, dated December 12, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").

## 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.11970 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

#### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1

(Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC

CONSTELLATION ENERGY GENERATION, LLC

By: \_\_\_\_\_

Name:

Name: \_\_\_\_\_\_ Title:

By: \_\_\_\_\_

Title: \_\_\_\_\_

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>December 12, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

NRG BUSINESS MARKETING LLC ATTN: Shawn Parsell 194 WOOD AVE SOUTH ISELIN, NJ 08830 (732) 516-7188 shawn.parsell@directenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2027</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: <u>SHIPPER</u>

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> 50,000

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>50,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>50,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>50,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>50,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>50,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>50,000</u>	<u>NO</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>50,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>50,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) <u>X</u> None Lump-sum payment of Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes
X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes
X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

## 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

## 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

## **Shipper Approval:**

Shipper:	NRG Business Marketing LLC
Signature:	
Title:	

## **Transporter Approval:**

Transporter: Rockies Express Pipeline LLC

Signature:

Title:

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and NRG Business Marketing LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961051</u>, dated December 12, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 50,000 dekatherms per day ("Dth/d").

## 1.4 **<u>Negotiated Rate(s)</u>**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.12960 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

#### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **<u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC

NRG BUSINESS MARKETING LLC

By:	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>December 12, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

CASTLETON COMMODITIES MERCHANT TRADING L.P. ATTN: Contract Administration 811 MAIN ST., STE 3500 HOUSTON, TX 77002 (281) 378-1282 htn-ctradmin@cci.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): March 31, 2027

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>15,000</u>

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	44413	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	<u>NO</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>15,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	<u>WHITE RI/REX</u> <u>MEEKER RIO</u> <u>BLANCO</u> <u>DELIVERY</u>	<u>15,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) <u>X</u> None Lump-sum payment of \_\_\_\_\_\_ Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes
X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes
X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

## 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

## 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

## **Shipper Approval:**

Shipper:	Castleton Commodities Merchant Trading L.P.
	By: Castleton Commodities Trading GP LLC
	Its General Partner

Signature:

Title:

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Castleton Commodities Merchant Trading L.P.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS Agreement No. <u>961052</u>, dated December 12, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 15,000 dekatherms per day ("Dth/d").

## 1.4 **<u>Negotiated Rate(s)</u>**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.69000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

#### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **<u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in the Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) stated in Section 1.4, plus any additional incremental charge(s) identified herein.
- 2.2 **Applicable Maximum Rates, Charges, and Surcharges**. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CASTLETON COMMODITIES MERCHANT TRADING L.P. BY: CASTLETON COMMODITIES TRADING GP LLC ITS GENERAL PARTNER
By:	By:
Name:	Name:
Title:	Title:

## FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>December 12, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

#### 2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

SHELL ENERGY NORTH AMERICA (US), L.P. ATTN: Hung Nguyen 1000 MAIN STREET, LEVEL 1 HOUSTON, TX 77002 (731) 231-4380 h.nguyen2@shell.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2027</u>

#### 4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: <u>SHIPPER</u>

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 – March 31, 2027</u> <u>40,000</u>

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>40,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	40,000	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>60364</u>	<u>REX/REX</u> <u>CHEYENNE</u> <u>COMPRESSION</u> <u>POOL</u>	<u>40,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	40,000	<u>YES</u>

8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>40,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>40,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>40,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>40,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise: \_\_\_\_\_ Per the Tariff; or \_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

## Shipper Approval:

Shipper:	Shell Energy North America (US), L.P.
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Shell Energy North America (US), L.P.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961056</u>, dated December 12, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 40,000 dekatherms per day ("Dth/d").

## 1.4 **<u>Negotiated Rate(s)</u>**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.03750 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

#### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **<u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	SHELL ENERGY NORTH AMERICA (US), L.P.
By:	By:
Name:	Name:
Title:	Title:

## PALS REQUEST ORDER FORM

#### DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park <u>X</u> Loan <u>X</u>

Initiation Point Name(s) and Location(s): NGPL/REX MOULTRIE 44413

Completion Point Name(s) and Location(s): <u>NGPL/REX\_MOULTRIE\_44413</u>

Maximum Aggregate Quantity: <u>40,000 (Dth)</u>

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

Term: Start <u>April 1, 2025</u> End <u>March 31, 2026</u>

#### Schedule:

			Daily Qu	uantity (Dth)	
Date(s) Service to be Provided		⊠ Par ⊠ Loan F	k or Payback	🛛 Loan 🖾 Park Pay	-
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2025	03/31/2026	<u>0</u>	20,000	<u>0</u>	20,000

#### Rates:

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

Da	ates		
From	Through	Rate Description	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961297, Request Order 961298 and Request Order 961299. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:

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

Title:

## PALS REQUEST ORDER FORM

DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park <u>X</u> Loan <u>X</u>

Initiation Point Name(s) and Location(s): WHITE RI/REX MEEKER RIO BLANCO 42234

Completion Point Name(s) and Location(s): WHITE RI/REX MEEKER RIO BLANCO 42234

Maximum Aggregate Quantity: <u>40,000 (Dth)</u>

Minimum Aggregate Quantity: 0 (Dth)

Term: Start <u>April 1, 2025</u> End <u>March 31, 2026</u>

#### Schedule:

			Daily Qu	uantity (Dth)	
Date(s) Service to be Provided		⊠ Par ⊠ Loan P	k or Payback	⊠ Loan ⊠ Park Pay	-
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2025	03/31/2026	<u>0</u>	20,000	<u>0</u>	20,000

#### Rates:

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

	ates		
From	Through	Rate Description	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961298, Request Order 961297 and Request Order 961299. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:	<u>Its General Partner</u>

Signature:

Title:

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

## PALS REQUEST ORDER FORM

#### DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park <u>X</u> Loan <u>X</u>

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

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

Maximum Aggregate Quantity: <u>20,000 (Dth)</u>

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

Term: Start <u>April 1, 2025</u> End <u>March 31, 2026</u>

#### Schedule:

			Daily Qu	uantity (Dth)	
Date(s) Service to be Provided		⊠ Par ⊠ Loan P	k or Payback	⊠ Loan ⊠ Park Pay	-
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2025	03/31/2026	<u>0</u>	10,000	<u>0</u>	10,000

#### Rates:

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

	ates		
From	Through	Rate Description	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961299, Request Order 961297 and Request Order 961298. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 13, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

INDIANAPOLIS POWER & LIGHT COMPANY ATTN: Alex Dickerson ONE MONUMENT CIRCLE INDIANAPOLIS, IN 46204 (317) 261-8707 alex.dickerson@aes.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2035</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: END USER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- \_\_\_\_\_ Intrastate Pipeline Company
- Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2035</u> <u>150,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2035</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>150,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2035</u>	<u>44430</u>	CITIZENS/REX MORGAN	<u>150,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u> None

 Lump-sum payment of

 Monthly fee of
 through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

\_\_\_\_\_ Not Applicable

<u>X</u> Applicable (Complete the following):

Notice of Rollover Exercise:

 $\underline{X}$  Per the Tariff; or  $\underline{N}$  Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### Shipper Approval:

Shipper:	Indianapolis Power & Light Company
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 20, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Indianapolis Power & Light Company ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated February 13, 2025, and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2035.
- 1.2 <u>**Transportation Agreement</u>**: Rate Schedule FTS, Agreement No. <u>961311</u>, dated February 13, 2025 (the "Transportation Agreement").</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 150,000 dekatherms per day ("Dth/d").

#### 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$7.60417 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): All points in Zone 1, Segments 160\* and 170\*, excluding Segments 700, 710, 720, 730, 740, and 750.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

NAME	<b>LOCATION</b>
PEPL/REX DEL PUTNAM	44415
MIDWSTRN/REX EDGAR	43537
CITIZENS/REX MORGAN	44430
TGT/REX JOHNSON	60148
TRUNKLNE/REX DOUGLAS	44414
VECTREN NORTH/REX EAGLE VALLEY MORGAN	60157
EAGLE VALLEY MORGAN	—

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases.**</u> Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity

release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

#### ROCKIES EXPRESS PIPELINE LLC

## INDIANAPOLIS POWER & LIGHT COMPANY

By:	

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 5, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MIECO, INC. <u>ATTN: Cory Rowan</u> <u>12110 N. PECOS STREET, STE 270</u> <u>WESTMINSTER, CO 80234</u> (<u>303) 450-0006</u> <u>crowan@mieco.com</u>

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>October 31, 2025</u>

#### 4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- \_\_\_\_\_ Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> 50,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>50,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42228</u>	CIG/REX FREWEN LAKE SWEETWATER	<u>50,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u> None

 Lump-sum payment of

 Monthly fee of
 through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X\_Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	<u>Mieco, Inc.</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 5, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Mieco, Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2 **Transportation Agreement**: Rate Schedule FTS Agreement No. <u>961431</u>, dated March 5, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 50,000 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the

ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

- b. <u>Minus</u> the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
- c. <u>Minus</u> Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (i.e., above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 **Eligible Primary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases.</u>** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement</u>

shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MIECO, INC.
By:	By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>October 31, 2027</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2027</u> <u>10,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>10,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u> None

 Lump-sum payment of

 Monthly fee of
 through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

\_\_\_\_ Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	<u>Twin Eagle Resource Management, LLC</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961435</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").

#### 1.4 Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.54700 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

#### ROCKIES EXPRESS PIPELINE LLC

## TWIN EAGLE RESOURCE MANAGEMENT, LLC

By:	Ву:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

STANCHION GAS MARKETING, LLC ATTN: Kevin Lambert 11550 ASH STREET SUITE 220 LEAWOOD, KS 66211 (949) 397-7947 kevin.lambert@stanchionenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>June 30, 2027</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - June 30, 2027</u> <u>30,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	30,000	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>60148</u>	<u>TGT/REX</u> JOHNSON	<u>30,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. **RATES:**

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	Stanchion Gas Marketing, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Stanchion Gas Marketing, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

## ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through June 30, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961436</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").

# 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.31358 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

# 1.5 **Eligible Primary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

# ROCKIES EXPRESS PIPELINE LLC

# STANCHION GAS MARKETING, LLC

By:	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TC ENERGY MARKETING INC ATTN: Alex Delphia 700 LOUISIANA STREET SUITE 2200 HOUSTON, TX 77002 (346) 619-7545 alex\_delphia@tcenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2027</u>

4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

# 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>20,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	20,000	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2027</u>	<u>44416</u>	ANR/REX SHELBY	20,000	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

\_\_\_\_Yes \_X\_No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

> Issued on: March 31, 2025 Effective on: April 1, 2025

<u>X</u> Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

# 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

# **Shipper Approval:**

Shipper:	TC Energy Marketing Inc
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and TC Energy Marketing Inc ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 **Negotiated Rate Term**: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961437</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### 1.4 Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.43000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

# ROCKIES EXPRESS PIPELINE LLC

# TC ENERGY MARKETING INC

By:	By:
-----	-----

Name:

Title: \_\_\_\_\_\_

Name:

Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

KOCH ENERGY SERVICES, LLC ATTN: Justin Marshall 20 GREENWAY PLAZA, 8TH FLOOR HOUSTON, TX 77046 (832) 515-5571 justin.marshall@kochind.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>March 31, 2028</u>

4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

## 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2028</u> <u>30,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2028</u>	<u>43493</u>	REX/REX MEEKER HUB POOL RIO BLANCO	30,000	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2028</u>	<u>43037</u>	NNG/REX GAGE	<u>30,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u> None

 Lump-sum payment of \_\_\_\_\_

 Monthly fee of \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

\_\_\_\_ Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

\_\_\_\_ Not Applicable \_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

 $\underline{X}$  Per the Tariff; or  $\underline{N}$  Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

# 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

# **Shipper Approval:**

Shipper:	Koch Energy Services, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Koch Energy Services, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 **Negotiated Rate Term**: From April 1, 2025 through March 31, 2028.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961438</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").

#### 1.4 Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.20950 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

# 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

# ROCKIES EXPRESS PIPELINE LLC

# KOCH ENERGY SERVICES, LLC

Ву:	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MIECO, INC. ATTN: Cory Rowan 12110 N. PECOS STREET, STE 270 WESTMINSTER, CO 80234 (303) 450-0006 crowan@mieco.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>October 31, 2027</u>

4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

## 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2027</u> 7,500

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	<u>43493</u>	REX/REX MEEKER HUB POOL RIO BLANCO	<u>7,500</u>	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	<u>45222</u>	CLARINGTON HUB POOL	<u>7,500</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES:**

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

# 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	<u>Mieco, Inc.</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Mieco, Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. <u>961439</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 <u>Eligible Firm Transportation Quantity</u>: 7,500 dekatherms per day ("Dth/d").

#### 1.4 Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.22010 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases**</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MIECO, INC.
By:	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 12, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MORGAN STANLEY CAPITAL GROUP INC. ATTN: James Montgomery 200 BURRARD ST SUITE 610 VANCOUVER, BC V6C 3L6 (720) 917-9734 james.montgomery@morganstanley.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>June 30, 2027</u>

# 4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

## 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - June 30, 2027</u> <u>10,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>60148</u>	TGT/REX JOHNSON	<u>10,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u> None

 Lump-sum payment of \_\_\_\_\_

 Monthly fee of \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

\_\_\_\_ Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X</u> Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

# 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

# Shipper Approval:

Shipper:	Morgan Stanley Capital Group Inc.
Signature:	
Title:	

# **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Morgan Stanley Capital Group Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 **Negotiated Rate Term**: From April 1, 2025 through June 30, 2027.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>961440</u>, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").

#### 1.4 Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.36000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

1.8 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# ARTICLE 2

# NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

# ROCKIES EXPRESS PIPELINE LLC

# MORGAN STANLEY CAPITAL GROUP INC.

Name:

Title: \_\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 26, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>October 31, 2025</u>

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - \_\_\_\_\_ Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - X Other: MARKETER

## 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- X\_Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> <u>10,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>10,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42230</u>	<u>WIC/REX BITTER</u> <u>CREEK</u> <u>SWEETWATER</u>	<u>10,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES:**

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

# 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	Twin Eagle Resource Management, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 26, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2 <u>**Transportation Agreement</u>**: Rate Schedule FTS, Agreement No. <u>961548</u>, dated March 26, 2025 (the "Transportation Agreement").</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").

# 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is

located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

b.

Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

c. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each

month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 **Eligible Primary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **<u>Eligible Secondary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

## **ARTICLE 2**

### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

TWIN EAGLE RESOURCE MANAGEMENT, LLC
By:
Name:
Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 27, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>X</u> effective <u>April 1, 2025</u> and is the original contract.

\_\_\_\_\_ effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

RADIATE ENERGY LLC ATTN: Kevin Humpich 3401 NW 98TH STREET SUITE B GAINESVILLE, FL 32606 (954) 614-8834 kevin@radiateenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): <u>April 1, 2025</u> to (Date, Period-of-Time or Event): <u>October 31, 2025</u>

4. SHIPPER'S STATUS:

\_\_\_\_ Local Distribution Company

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Local Distribution Company
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> <u>20,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42228</u>	CIG/REX FREWEN LAKE SWEETWATER	<u>20,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. **RATES:**

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of \_\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	Radiate Energy LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 27, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Radiate Energy LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2 <u>**Transportation Agreement</u>**: Rate Schedule FTS, Agreement No. <u>961558</u>, dated March 27, 2025 (the "Transportation Agreement").</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is

located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

b.

Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

c. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each

month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 **Eligible Primary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **<u>Eligible Secondary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

## **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>**Capacity Releases</u>**. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.</u>

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC

RADIATE ENERGY LLC

By:	By:
Name:	Name:
Title:	Title:

Marked Tariff Records

# STATEMENT OF NEGOTIATED RATES

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Ascent Resources – Utica, LLC <u>2</u> /	949011 (FT)	December 13, 2016 January 5, 2032	150,000	1/	<u>1</u> /	<u>1</u> /	<u>1</u> /
EQT Energy, LLC <u>2</u> /	949013 (FT)	December 13, 2016 January 5, 2032	130,000	<u>1</u> /	<u>1</u> /	<u>1</u> /	<u>1</u> /
EQT Energy, LLC <u>2</u> /	949014 (FT)	December 13, 2016 January 5, 2032	70,000	<u>1</u> /	<u>1</u> /	<u>1</u> /	<u>1</u> /
Vectren Energy Delivery of Indiana, Inc. <u>2</u> /	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	1/	<u>1</u> /	<u>1</u> /	<u>1</u> /
Spire Marketing Inc. <u>2</u> /	949208 (FT)	December 13, 2016 January 5, 2032	20,000	<u>1</u> /	<u>1</u> /	<u>1</u> /	<u>1</u> /
Citizens Gas <u>2</u> /	949295 (FT)	December 13, 2016 January 5, 2032	20,000	1/	<u>1</u> /	<u>1</u> /	<u>1</u> /
EQT Energy, LLC <u>2</u> /	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 <u>2</u> /	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, 2024 March 31, 2025	<del>20,000</del>	<u>22/</u>	<u>22/</u>	<del>22/</del>	<u>22/</u>
Duke Energy Indiana, LLC 2/	961067 (FT)	April 1, 2025 October 31, 2048	30,000	<u>31/</u>	<u>31/</u>	<u>31/</u>	<u>31/</u>
Duke Energy Indiana, LLC	961068 (FT)	April 1, 2025 October 31, 2048	80,000	<u>31/</u>	<u>31/</u>	<u>31/</u>	<u>31/</u>

**Rockies Express Pipeline LLC** FERC Gas Tariff Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
			11-1-20 to 2-28-22 – <b>35,200</b>				
BP Energy Company	954204-02 (FT)	November 1, 2020 March 31, 2028	3-1-22 to 6-30-22 – <b>15,920</b>	<u>13/</u>	<u>13/</u>	<u>13/</u>	<u>13/</u>
			7-1-22 to 3-31-28 – <b>49,500</b>				
Occidental Energy Marketing, Inc.	<del>954227</del> (FT)	April 1, 2022 March 31, 2025	<del>120,000</del>	<del>17/</del>	<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	7/	<u>7/</u>	7/	7/
SWN Energy Services Company, LLC 2/	954720 (FT)	December 1, 2020 January 5, 2032	38,000	7/	7/	7/	7/
DTE Energy Trading, Inc.	955134 (FT)	April 1, 2023 October 31, 2027	50,000	<u>23/</u>	<u>23/</u>	<u>23/</u>	<u>23/</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>
DTE Energy Trading, Inc.	955178 (FT)	November 1, 2024 October 31, 2027	10,000	<u>12/</u>	<u>12/</u>	<u>12/</u>	<u>12/</u>
Spotlight Energy, LLC 2/	960955 (FT)	December 1, 2024 October 31, 2025	15,000	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Vitol Inc. 2/	960956 (FT)	December 1, 2024 October 31, 2025	14,500	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Southwest Energy, L.P. 2/	960957 (FT)	December 1, 2024 October 31, 2025	25,000	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>
Vitol Inc. 2/	960959 (FT)	December 1, 2024 October 31, 2025	14,500	<u>9/</u>	<u>9/</u>	<u>9/</u>	<u>9/</u>

FERC Gas Tariff Third Revised Volume No. 1

**Rockies Express Pipeline LLC** 

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

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
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	<del>956714</del> (FT)	April 1, 2022 March 31, 2025	<del>17,500</del>	<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>
Spotlight Energy, LLC	961178 (FT)	March 1, 2025 June 30, 2027	15,000	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
DTE Energy Trading, Inc.	961179 (FT)	March 1, 2025 October 31, 2028	25,000	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
DRW Energy Trading LLC 2/	961362 (FT)	March 1, 2025 March 31, 2025	<del>30,000</del>	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
			11-1-23 to 3-31-24 – <b>20,000</b> 4-1-24 to 10-31-24 –				
Spire Missouri Inc.	958854 (FT)	November 1, 2023 March 31, 2026	<b>0</b> 11-1-24 to 3-31-25 – <b>20,000</b>	<u>16/</u>	<u>16/</u>	<u>16/</u>	<u>16/</u>
			4-1-25 to 10-31-25 – <b>0</b>				
			11-1-25 to 3-31-26 – <b>20,000</b>				

FERC Gas Tariff Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
••			9-1-20 to 10-31-21 –				
			<b>50,000</b> 11-1-21 to 11-30-21 – <b>30,000</b>				
			12-1-21 to 2-28-22 – <b>0</b>				
			3-1-22 to 3-31-22 – <b>30,000</b>				
			4-1-22 to 10-31-22 – <b>50,000</b>				
			11-1-22 to 11-30-22 – <b>30,000</b>				
BP Energy 95	954204	September 1, 2020	12-1-22 to 2-28-23 – <b>0</b>				
Company	(FT)	March 31, 2026	3-1-23 to 3-31-23 – <b>30,000</b>	<u>11/</u>	<u>11/</u>	<u>11/</u>	<u>11/</u>
			4-1-23 to 10-31-23 – <b>50,000</b>				
			11-1-23 to 11-31-23 – <b>30,000</b>				
			12-1-23 to 2-29-24 – <b>0</b>				
			3-1-24 to 3-31-24 – <b>30,000</b>				
			4-1-24 to 10-31-24 – <b>50,000</b>				
			11-1-24 to 3-31-26 – <b>20,000</b>				

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Indianapolis Power & Light Company	957455 (FT)	January 4, 2025 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>
NRG Business Marketing LLC	<del>959357</del> <del>(FT)</del>	June 1, 2024 March 31, 2025	<del>30,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
Constellation Energy Generation, LLC	<del>959360</del> <del>(FT)</del>	June 1, 2024 March 31, 2025	<del>5,000</del>	<del>27/</del>	<u>27/</u>	<u>27/</u>	<del>27/</del>
Koch Energy Services, LLC	<del>959362</del> (FT)	June 1, 2024 March 31, 2025	<del>20,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
<del>Vitol, Inc.</del>	<del>959364</del> (FT)	June 1, 2024 March 31, 2025	<del>20,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
<del>Vitol, Inc.</del>	<del>959366</del> (FT)	June 1, 2024 March 31, 2025	<del>20,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
Hartree Partners, L.P.	<del>959368</del> (FT)	June 1, 2024 March 31, 2025	<del>25,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
<del>BP Energy</del> Company	<del>959372</del> (FT)	June 1, 2024 March 31, 2025	<del>30,000</del>	<u>27/</u>	<u>27/</u>	<u>27/</u>	<u>27/</u>
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>
Eco-Energy Natural Gas, LLC	956502 (FT)	April 1, 2024 March 31, 2027	11,600	<u>24/</u>	<u>24/</u>	<u>24/</u>	<u>24/</u>
Castleton Commodities Merchant Trading L.P.	<del>959862</del>	April 1, 2024 March 31, 2025	4 <del>0,000</del>	<u>24/</u>	<u>24/</u>	<u>24/</u>	<u>24/</u>
Castleton Commodities Merchant Trading L.P.	<del>959863</del>	February 14, 2025 March 31, 2025	4 <del>0,000</del>	<u>30/</u>	<u>30/</u>	<u>30/</u>	<u>30/</u>

### **Rockies Express Pipeline LLC** FERC Gas Tariff

Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Twin Eagle Resource Management, LLC 2/	<del>961368</del> (FT)	March 1, 2025 March 31, 2025	<del>10,000</del>	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
Castleton Commodities Merchant Trading L.P.	<del>959864</del>	February 14, 2025 March 31, 2025	<del>20,000</del>	<u>26/</u>	<u>26/</u>	<u>26/</u>	<u>26/</u>
Citadel Energy Marketing LLC	960301 (FT)	June 21, 2024 October 31, 2026	15,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
Constellation Energy Generation, LLC	960302 (FT)	June 21, 2024 October 31, 2026	26,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
Stanchion Gas Marketing, LLC	960303 (FT)	June 21, 2024 October 31, 2026	40,000	<u>8/</u>	<u>8/</u>	<u>8/</u>	<u>8/</u>
L-H Battery Company, Incorporated	959468 (FT)	July 8, 2024 July 7, 2034	12,000	<u>21/</u>	<u>21/</u>	<u>21/</u>	<u>21/</u>
Vitol, Inc.	960426 (FT)	November 1, 2024 June 30, 2027	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
BP Energy Company	960427 (FT)	November 1, 2024 June 30, 2027	23,500	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Citigroup Energy, Inc.	960428 (FT)	November 1, 2024 June 30, 2027	15,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Constellation Energy Generation, LLC	960429 (FT)	November 1, 2024 June 30, 2027	5,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Koch Energy Services, LLC	960430 (FT)	November 1, 2024 June 30, 2027	31,500	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
JPMorgan Chase Bank, N.A.	960431 (FT)	November 1, 2024 June 30, 2027	20,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Vitol, Inc.	960443 (FT)	November 1, 2024 June 30, 2027	5,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Mieco, Inc.	<del>960657</del> (FT)	December 1, 2024 March 31, 2025	<del>40,000</del>	<u>29/</u>	<u>29/</u>	<u>29/</u>	<u>29/</u>

#### **Rockies Express Pipeline LLC** FERC Gas Tariff Third Revised Volume No. 1

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Castleton Commodities Merchant Trading L.P. 2/	961369 (FT)	March 1, 2025 March 31, 2025	<del>20,000</del>	<del>19/</del>	<u>19/</u>	<u>19/</u>	<u>19/</u>
Radiate Energy LLC-2/	<del>961422</del> (FT)	March 1, 2025 March 31, 2025	<del>20,000</del>	<u>19/</u>	<u>19/</u>	<u>19/</u>	<u>19/</u>
			11-1-24 to 3-31-25 – <b>25,000</b>				
			4-1-25 to 10-31-25 – <b>0</b>				
Union Electric Company, D/B/A Ameren Missouri	960682 (FT)	November 1, 2024 March 31, 2027	11-1-25 to 3-31-26 – <b>25,000</b>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
			4-1-26 to 10-31-26 – <b>0</b>				
			11-1-26 to 3-31-27 – <b>25,000</b>				
Castleton Commodities Merchant Trading L.P.	960683 (FT)	November 1, 2024 March 31, 2025	<del>20,000</del>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Tenaska Marketing Ventures	<del>960688</del> (FT)	November 1, 2024 March 31, 2025	<del>20,000</del>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Stanchion Gas Marketing, LLC	<del>960758</del> (FT)	November 1, 2024 March 31, 2025	<del>20,000</del>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Radiate Energy	960762 (FT)	November 1, 2024 March 31, 2025	<del>20,000</del>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Stanchion Gas Marketing, LLC	960781 (FT)	November 1, 2024 October 31, 2029	100,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Twin Eagle Resource Management, LLC	960784 (FT)	November 1, 2024 March 31, 2025	<del>10,000</del>	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Uniper Global Commodities North America LLC 2/	960826 (FT)	November 1, 2024 October 31, 2025	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Constellation Energy Generation, LLC 2/	960827 (FT)	November 1, 2024 October 31, 2025	20,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Castleton Commodities Merchant Trading L.P. 2/	960830 (FT)	November 1, 2024 October 31, 2025	10,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Vitol, Inc. 2/	960831 (FT)	November 1, 2024 October 31, 2025	1,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
Eco-Energy Natural Gas, LLC 2/	960832 (FT)	November 1, 2024 October 31, 2025	15,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
DRW Energy Trading LLC 2/	960835 (FT)	November 1, 2024 October 31, 2025	30,000	<u>28/</u>	<u>28/</u>	<u>28/</u>	<u>28/</u>
<u>Indiana Gas</u> <u>Company, D/B/A</u> <u>Centerpoint</u> <u>Energy Indiana</u>	952633 (ET)	<u>April 1, 2025</u> <u>March 31, 2028</u>	$\frac{4 \cdot 1 \cdot 25 \text{ to}}{10 \cdot 31 \cdot 25} - \frac{0}{2}$ $\frac{11 \cdot 1 \cdot 25 \text{ to}}{3 \cdot 31 \cdot 26} - \frac{60,000}{4 \cdot 1 \cdot 26} - \frac{0}{2}$ $\frac{11 \cdot 1 \cdot 26 \text{ to}}{3 \cdot 31 \cdot 27} - \frac{60,000}{4 \cdot 1 \cdot 27} - \frac{0}{2}$ $\frac{11 \cdot 1 \cdot 27 \text{ to}}{10 \cdot 31 \cdot 27} - \frac{0}{2}$ $\frac{11 \cdot 1 \cdot 27 \text{ to}}{3 \cdot 31 \cdot 28} - \frac{60,000}{60,000}$	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>ConocoPhillips</u> <u>Company</u>	<u>961049</u> (FT)	<u>April 1, 2025</u> March 31, 2027	<u>15,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Constellation Energy Generation, LLC	<u>961050</u> (FT)	<u>April 1, 2025</u> <u>March 31, 2027</u>	<u>30,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
NRG Business Marketing LLC	<u>961051</u> (FT)	<u>April 1, 2025</u> <u>March 31, 2027</u>	<u>50,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
Castleton Commodities Merchant Trading L.P.	<u>961052</u> ( <u>FT</u> )	April 1, 2025 March 31, 2027	<u>15,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Shell Energy</u> <u>North America</u> (US), L.P.	<u>961056</u> (FT)	<u>April 1, 2025</u> <u>March 31, 2027</u>	<u>40,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	<u>961297</u> (PALS)	<u>April 1, 2025</u> <u>March 31, 2026</u>	<u>40,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	<u>961298</u> (PALS)	April 1, 2025 March 31, 2026	<u>40,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Castleton Commodities Merchant Trading L.P.	<u>961299</u> (PALS)	April 1, 2025 March 31, 2026	<u>20,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Indianapolis</u> <u>Power &amp; Light</u> <u>Company</u>	<u>961311</u> (FT)	April 1, 2025 March 31, 2035	<u>150,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Mieco, Inc.</u>	<u>961431</u> (FT)	<u>April 1, 2025</u> October 31, 2025	<u>50,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Twin Eagle</u> <u>Resource</u> <u>Management,</u> <u>LLC</u>	<u>961435</u> (FT)	<u>April 1, 2025</u> <u>October 31, 2027</u>	<u>10,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Stanchion Gas</u> Marketing, LLC	<u>961436</u> (FT)	<u>April 1, 2025</u> June 30, 2027	<u>30,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>TC Energy</u> Marketing Inc	<u>961437</u> (FT)	<u>April 1, 2025</u> <u>March 31, 2027</u>	<u>20,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
Koch Energy Services, LLC	<u>961438</u> (FT)	April 1, 2025 March 31, 2028	<u>30,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Mieco, Inc.</u>	<u>961439</u> (FT)	<u>April 1, 2025</u> October 31, 2027	<u>7,500</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Morgan Stanley</u> <u>Capital Group Inc</u>	<u>961440</u> (FT)	<u>April 1, 2025</u> June 30, 2027	<u>10,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>
<u>Twin Eagle</u> <u>Resource</u> <u>Management,</u> <u>LLC</u>	<u>961548</u> <u>(FT)</u>	<u>April 1, 2025</u> October 31, 2025	<u>10,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>

Shipper	Contract No. / Rate Schedule	Contract Term	MDQ	Rate (\$/Dth of MDQ/Mo)	Rate (\$/Dth)	Primary Rec. Pts.	Primary Del Pts.
<u>Radiate Energy</u> LLC	<u>961558</u> (FT)	<u>April 1, 2025</u> October 31, 2025	<u>20,000</u>	<u>32/</u>	<u>32/</u>	<u>32/</u>	<u>32/</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.
- <u>6</u>/ This information is set out in the negotiated rate agreement filed with the Commission on November 30, 2023 at Docket No. RP24-198.
- 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 June 20, 2024 at Docket No. RP24-835.
- 9/ This information is set out in the negotiated rate agreement filed with the Commission on November 27, 2024 at Docket No. RP25-246.
- <u>10</u>/ 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, and on October 31, 2024 at Docket No. RP25-139.
- 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.
- <u>15</u>/ 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.
- <u>17</u>/ <u>Reserved for future use</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.
- <u>18</u>/ This information is set out in the negotiated rate agreement filed with the Commission on April 28, 2017 at Docket No. RP17-707.
- <u>19</u>/ This information is set out in the negotiated rate agreement filed with the Commission on February 28, 2025 at Docket No. RP25-659.
- <u>20</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2022 at Docket No. RP23-117 and further amended on January 6, 2025 at Docket No. RP25-345.
- <u>21</u>/ This information is set out in the negotiated rate agreement filed with the Commission on July 5, 2024 at Docket No. RP24-897.
- 22/ <u>Reserved for future use</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, and on March 29, 2024 at Docket No. RP24-618.
- 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.
- 24/ This information is set out in the negotiated rate agreement filed with the Commission on March 29, 2024 at Docket No. RP24-618.
- <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.
- 26/ Reserved for future use This information is set out in the negotiated rate agreement filed with the Commission on March 29, 2024 at Docket No. RP24-618 and further amended on May 24, 2024 at Docket No. RP24-777, January 16, 2025 at Docket RP25-357, and on February 14, 2025 at Docket No. RP25-566.
- 27/ Reserved for future use This information is set out in the negotiated rate agreement filed with the

Commission on December 1, 2023 at Docket No. RP24-220 and further amended on May 31, 2024 at Docket No. RP24-807.

- <u>28</u>/ This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2024 at Docket No. RP25-139.
- 29/ <u>Reserved for future use</u>This information is set out in the negotiated rate agreement filed with the Commission on October 31, 2024 at Docket No. RP25-139 and further amended on November 27, 2024 at Docket No. RP25-246.
- <u>30</u>/ <u>Reserved for future use</u>This information is set out in the negotiated rate agreement filed with the Commission on March 29, 2024 at Docket No. RP24-618 and further amended on January 2, 2025 at Docket No. RP25-334, January 16, 2025 at Docket RP25-357, and on February 14, 2025 at Docket No. RP25-566.
- <u>31</u>/ This information is set out in the negotiated rate agreement filed with the Commission on March 7, 2025 at Docket No. RP25-<u>696</u>.
- <u>32</u>/ <u>This information is set out in the negotiated rate agreement filed with the Commission on March 31,</u> 2025 at Docket No. RP25- <u>Reserved for future use</u>.

# 2.0 Table of Contents

# **3.0** List of Non-Conforming Negotiated Rate Contracts Found in this Tariff

Shipper Name	Section #	Section Name
Reserved for Future Use (whole document format)	3.1	Section 3.1 NC NRA
(whole document format) Reserved	3.1.1	Section 3.1.1 NC NRA Reserved
Reserved (whole document format)	3.2	Section 3.2 – NC NRA Reserved
Reserved (whole document format)	3.3.1	Section 3.3.1 - Whole Doc Reserved
Reserved	3.3	Section 3.3 - NC NRA Reserved
Reserved (whole document format)	3.4.1	Section 3.4.1 NC Reserved
Reserved	3.4	Section 3.4 NC NRA Reserved
Reserved	3.5	Section 3.5 – NC NRA Reserved
Reserved	3.6	Section 3.6 NC NRA Reserved
Reserved	3.7	Section 3.7 NC NRA Reserved
Reserved	3.8	Section 3.8 – NC NRA Reserved
(whole document format) Reserved	3.8.1	Section 3.8.1 NC NRA Reserved
Reserved	3.9	Section 3.9 – NC NRA Reserved
Reserved (whole document format)	3.9.1	Section 3.9.1 Whole Doc Reserved
Reserved	3.10	Section 3.10 NC NRA Reserved
Reserved (whole document format)	3.10.1	Section 3.10.1 NC NRA Reserved

Reserved	3.11	Section 3.11 NC NRA Reserved
Reserved	3.12	Section 3.12 NC NRA Reserved
Reserved (whole document format)	3.13.1	Section 3.13 NC NRA Reserved
Reserved (whole document format)	3.14.1	Section 3.14.1 NC NRA Reserved

# 4.0 List of Conforming Negotiated Rate Contracts Found in this Tariff

Shipper Name	Section #	Section Name
Duke Energy Ohio, Inc. K# 954559	4.1	Section 4.1 - NRA Duke K# 954559
BP Energy Company K# 955338	4.2	Section 4.2 – NRA BP K# 955338
Antero Resources Corporation K#947930	4.3	Section 4.3 – NRA Antero K# 947930
EQT Energy, LLC K# 947976	4.4	Section 4.4 – NRA EQT K# 947976
Ascent Resources-Utica, LLC K# 947977	4.5	Section 4.5 – NRA Ascent K# 947977
EQT Energy, LLC K# 947978	4.6	Section 4.6 – NRA EQT K# 947978
Gulfport Energy Corporation K# 948001	4.7	Section 4.7 – NRA Gulfport K# 948001
Vectren Energy Delivery of Indiana, Inc.	4.8	Section 4.8 – NRA Vectren K# 949017
Morgan Stanley Capital Group Inc., K# 955345	4.9	Section 4.9 – NRA Morgan Stanley K# 955345
Spotlight Energy, LLC K# 960955	4.10	Section 4.10 – NRA Spotlight K# 960955
Morgan Stanley Capital Group Inc., K# 953935	4.11	Section 4.11 – NRA Morgan Stanley K# 953935
BP Energy Company K# 954204	4.12	Section 4.12 – NRA BP K# 954204
Koch Energy Services, LLC K# 955418	4.13	Section 4.13 – NRA Koch K# 955418

Shipper Name	Section #	Section Name
Ascent Resources-Utica, LLC	4.14	Section 4.14 – NRA Ascent K# 949011
Mercuria Energy America, LLC K# 955419	4.15	Section 4.15 – NRA Mercuria K# 955419
EQT Energy, LLC	4.16	Section 4.16 – NRA EQT Energy K# 949013
EQT Energy, LLC	4.17	Section 4.17 – NRA EQT Energy K# 949014
Gulfport Energy Corporation	4.18	Section 4.18 – NRA Gulfport Energy K# 949015
Gulfport Energy Corporation	4.19	Section 4.19 – NRA Gulfport Energy K# 949016
BP Energy Company K# 955420	4.20	Section 4.20 -NRA BP K# 955420
Jay-Bee Oil & Gas, Inc.	4.21	Section 4.21 – NRA Jay-Bee K# 949018
Vitol, Inc. K# 960426	4.22	Section 4.22 – NRA Vitol K# 960426
BP Energy Company K# 960427	4.23	Section 4.23 – NRA BP K# 960427
Spire Marketing Inc.	4.24	Section 4.24 – NRA Spire K# 949208
Citizens Gas	4.25	Section 4.25 – NRA Citizens K#949295
EQT Energy, LLC	4.26	Section 4.26 – NRA EQT K#949347
EQT Energy, LLC	4.27	Section 4.27 – NRA EQT K# 949348
SWN Energy Services Company, LLC K#954719	4.28	Section 4.28 – NRA SWN K# 954719
SWN Energy Services Company, LLC K#954720	4.29	Section 4.29 – NRA SWN K# 954720
DTE Energy Trading, Inc. K# 955134	4.30	Section 4.30 – NRA DTE K# 955134
ConocoPhillips Company K# 553077-01	4.31	Section 4.31 – NRA ConocoPhillips K# 553077-01
ConocoPhillips Company K# 553077-02	4.32	Section 4.32 – NRA ConocoPhillips K# 553077-02
ConocoPhillips Company K# 553077-03	4.33	Section 4.33 – NRA ConocoPhillips K# 553077-03

Shipper Name	Section #	Section Name
BP Energy Company K# 553076-01	4.34	Section 4.34 – NRA BP K# 553076-01
BP Energy Company K# 553076-02	4.35	Section 4.35 – NRA BP K# 553076-02
BP Energy Company K# 553076-03	4.36	Section 4.36 – NRA BP K# 553076-03
EOG Resources Inc. K# 553083	4.37	Section 4.37 – NRA EOG K# 553083
L-H Battery Company, Incorporated K# 959468	4.38	Section 4.38 – NRA L-H Battery K#959468
Indiana Gas Company, D/B/A Centerpoint Energy Indiana K# 952633Tenaska Marketing Ventures K# 954057	4.39	Section 4.39 – NRA <u>Indiana Gas Company</u> <u>K# 952633Tenaska K# 954057</u>
LNG Indy, LLC dba Kinetrex Energy K# 956273	4.40	Section 4.40 – NRA LNG Indy K# 956273
BP Energy Company K# 954204-02	4.41	Section 4.41 – NRA BP K# 954204-02
<u>ConocoPhillips CompanyOccidental Energy</u> Marketing, Inc. K# <u>961049</u> 954227	4.42	Section 4.42 – NRA <u>ConocoPhillipsOccidental</u> K# <u>961049</u> 954227
Citigroup Energy, Inc. K# 960428	4.43	Section 4.43 – NRA Citigroup K# 960428
Constellation Energy Generation, LLC K# 960429	4.44	Section 4.44 – NRA Constellation K# 960429
DTE Energy Trading, Inc. K# 955178	4.45	Section 4.45 – NRA DTE K# 955178
EQT Energy, LLC K# 955662	4.46	Section 4.46 – NRA EQT Energy K# 955662
EQT Energy, LLC K# 955662-02	4.47	Section 4.47 – NRA EQT Energy K# 955662-02
Koch Energy Services, LLC K# 960430	4.48	Section 4.48 – NRA Koch K# 960430
Indianapolis Power & Light Company K# 957455	4.49	Section 4.49 – NRA IPLC K# 957455
Constellation Energy Generation, LLC NRG Business Marketing LLC K# 961050959357	4.50	Section 4.50 – NRA <u>ConstellationNRG</u> K# <u>961050</u> 959357
NRG Business Marketing LLCConstellation Energy	4.51	Section 4.51 – NRA

Shipper Name	Section #	Section Name
Generation, LLC K# 961051959360	"	<u>NRGConstellation</u> K# <u>961051</u> 959360
<u>Castleton Commodities Merchant Trading L.P.Koch</u> Energy Services, LLC K# <u>961052</u> 959362	4.52	Section 4.52 – NRA <u>CastletonKoch</u> K# <u>961052959362</u>
<u>Shell Energy North America (US), L.P.Vitol, Inc.</u> K# 961056959364	4.53	Section 4.53 – NRA ShellVitol K# <u>961056</u> 959364
Castleton Commodities Merchant Trading L.P.EDF Trading North America, LLC K# 961297956714	4.54	Section 4.54 – NRA <u>CastletonEDF</u> K# <u>96129795671</u> 4
Sequent Energy Management, LLC K# 956756	4.55	Section 4.55 – NRA Sequent K# 956756
Eco-Energy Natural Gas, LLC K# 956502	4.56	Section 4.56 – NRA Eco K# 956502
Spire Missouri Inc. K# 958854	4.57	Section 4.57 – NRA Spire K# 958854
Vitol Inc. K# 960956	4.58	Section 4.58 – NRA Vitol K# 960956
JPMorgan Chase Bank, N.A. K# 960431	4.59	Section 4.59 – NRA JPMorgan K# 960431
<u>Castleton Commodities Merchant Trading L.P.Vitol,</u> Inc. K# <u>961298</u> 959366	4.60	Section 4.60 – NRA <u>Castleton</u> Vitol K# <u>961298</u> 959366
<u>Castleton Commodities Merchant Trading L.P.Hartree</u> Partners, LP. K# <u>961299</u> 959368	4.61	Section 4.61 – NRA <u>Castleton</u> Hartree K# <u>961299</u> 959368
Hartree Partners, L.P. K# 956480	4.62	Section 4.62 – NRA Hartree K# 956480
Citadel Energy Marketing LLC K# 960301	4.63	Section 4.63 – NRA Citadel K# 960301
Constellation Energy Generation, LLC K# 960302	4.64	Section 4.64 – NRA Constellation K#960302
Stanchion Gas Marketing, LLC K# 960303	4.65	Section 4.65 – NRA Stanchion K# 960303
Vitol, Inc. K# 960443	4.66	Section 4.66 – NRA Vitol K# 960443

Shipper Name	Section #	Section Name
Indianapolis Power & Light CompanyBP Energy Company K# 961311959372	4.67	Section 4.67 – NRA <u>IPLC</u> BP K# <u>961311</u> 959372
<u>Mieco, Inc K# 961431</u> Mieco, Inc K# 960657	4.68	Section 4.68 – NRA <u>Mieco K# 961431</u> Mieco K# 960657
Southwest Energy, L.P. K# 960957	4.69	Section 4.69 – NRA Southwest K# 960957
Duke Energy Indiana, LLC K# 957540	4.70	Section 4.70 – NRA Duke K# 957540
Twin Eagle Resource Management, LLC Castleton Commodities Merchant Trading L.P. K# <u>961435</u> 959862	4.71	Section 4.71 – NRA Twin EagleCastleton K# <u>961435</u> 959862
<u>Stanchion Gas Marketing, LLCCastleton Commodities</u> Merchant Trading L.P. K# <u>961436</u> 959863	4.72	Section 4.72 – NRA StanchionCastleton K# <u>961436</u> 959863
<u>TC Energy Marketing Inc</u> Castleton Commodities Merchant Trading L.P. K# <u>961437</u> 959864	4.73	Section 4.73 – NRA <u>TC EnergyCastleton</u> K# <u>961437</u> 959864
Union Electric Company, D/B/A Ameren Missouri K# 960682	4.74	Section 4.74 – NRA UEC K# 960682
Koch Energy Services, LLCCastleton Commodities Merchant Trading L.P. K# <u>961438</u> 960683	4.75	Section 4.75 – NRA <u>Koch</u> Castleton K# <u>961438</u> 960683
<u>Mieco, Inc Tenaska Marketing Ventures</u> K# <u>961439</u> 960688	4.76	Section 4.76 – NRA <u>Mieco</u> Tenaska K# <u>961439</u> 960688
Morgan Stanley Capital Group IncStanchion Gas Marketing, LLC K# 961440960758	4.77	Section 4.77 – NRA <u>Morgan StanleyStanchion</u> K# <u>961440</u> 960758
<u>Twin Eagle Resource Management, LLCRadiate</u> Energy LLC K# <u>961548960762</u>	4.78	Section 4.78 – NRA <u>Twin EagleRadiate</u> K# <u>961548</u> 960762
Stanchion Gas Marketing, LLC K# 960781	4.79	Section 4.79 – NRA Stanchion K# 960781
Radiate Energy LLCTwin Eagle Resource Management, LLC K# 961558960784	4.80	Section 4.80 – NRA <u>RadiateTwin Eagle</u> K# <u>961558</u> 960784
Uniper Global Commodities North America, LLC K# 960826	4.81	Section 4.81 – NRA Uniper Global K# 960826

Shipper Name	Section #	Section Name
Constellation Energy Generation, LLC K# 960827	4.82	Section 4.82 – NRA Constellation K# 960827
Castleton Commodities Merchant Trading L.P. K# 960830	4.83	Section 4.83 – NRA Castleton K# 960830
Vitol, Inc. K# 960831	4.84	Section 4.84 – NRA Vitol K# 960831
Eco-Energy Natural Gas, LLC K# 960832	4.85	Section 4.85 – NRA Eco K# 960832
DRW Energy Trading LLC K# 960835	4.86	Section 4.86 – NRA DRW Energy K# 960835
Vitol, Inc. K# 960959	4.87	Section 4.84 – NRA Vitol K# 960959
Spotlight Energy, LLC K# 961178	4.88	Section 4.88 – NRA Spotlight K# 961178
DTE Energy Trading, Inc. K# 961179	4.89	Section 4.89 – NRA DTE K# 961179
Reserved	4.90	Section 4.90 – NRA Reserved
Reserved	4.91	Section 4.91 – NRA Reserved
Reserved	4.92	Section 4.92 – NRA Reserved
Reserved DRW Energy Trading LLC K# 961362	4.93	Section 4.93 – NRA <u>Reserved</u> DRW K# 961362
ReservedTwin Eagle Resource Management, LLC K# 961368	4.94	Section 4.94 – NRA <u>Reserved</u> Twin Eagle K# 961368
<u>Reserved</u> Castleton Commodities Merchant Trading L.P. K# 961369	4.95	Section 4.95 – NRA <u>Reserved</u> Castleton K# 961369
ReservedRadiate Energy LLC K# 961422	4.96	Section 4.96 – NRA <u>Reserved</u> Radiate K# 961422
Duke Energy Indiana, LLC K# 961067	4.97	Section 4.97 – NRA Duke K# 961067

## **Rockies Express Pipeline LLC**

FERC Gas Tariff Original Volume - The Book of Contracts

Shipper Name	Section #	Section Name
Duke Energy Indiana, LLC K# 961068	4.98	Section 4.98 – NRA Duke K# 961068

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of January 30, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

effective and is the original contract.

X effective April 1, 2025, this Amendment No. 2 amends and restates FTS Contract No. 952633 effective August 12, 2019

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

INDIANA GAS COMPANY, INC DBA CENTERPOINT ENERGY INDIANA ATTN: Brad Spencer ONE VECTREN SQUARE Evansville, IN 47708 (812) 491-4670 brad.spencer@centerpointenergy.com

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): November 1, 2019

- (Date, Period-of-Time or Event): March 31, 2028
- 4. SHIPPER'S STATUS:
  - Local Distribution Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: OTHER

## 5. TRANSPORTATION ON BEHALF OF:

- X Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
- Other:

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

April 1, 2025 - October 31, 2025	<u>0</u>
November 1, 2025 - March 31, 2026	<u>60,000</u>
April 1, 2026 - October 31, 2026	<u>0</u>
November 1, 2026 - March 31, 2027	<u>60,000</u>
April 1, 2027 - October 31, 2027	<u>0</u>
November 1, 2027 - March 31, 2028	<u>60,000</u>

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>60,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>60,000</u>	<u>NO</u>
<u>04/01/2027 -</u> <u>10/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>0</u>	NO
<u>11/01/2027 -</u>	<u>42234</u>	WHITE RI/REX	<u>60,000</u>	NO

## **Rockies Express Pipeline LLC**

FERC Gas Tariff Original Volume - The Book of Contracts

03/31/2028	MEEKER RIO	
	<u>BLANCO</u>	

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO
<u>04/01/2027 -</u> <u>10/31/2027</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>0</u>	NO
<u>11/01/2027 -</u> <u>03/31/2028</u>	<u>44590</u>	VEC IN/REX DECATUR	<u>60,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

\_\_\_\_

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

Not ApplicableXApplicable (Complete the following):

Notice of Rollover Exercise:

X Per the Tariff; or \_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

### **Shipper Approval:**

Shipper:	Indiana Gas Company, Inc DBA CenterPoint
	Energy Indiana North
Signature:	

Title:

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
Title:	

## FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on January 30, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Indiana Gas Company, Inc d/b/a CenterPoint Energy Indiana ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

## <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2028.
- 1.2Transportation Agreement: Rate Schedule FTS, Agreement No. 952633, dated January 30,<br/>2025(the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

### **<u>1.3</u>** Eligible Firm Transportation Quantity:

April 1, 2025 – October 31, 2025	<u>0 dekatherms per day ("Dth/d")</u>
November 1, 2025 – March 31, 2026	<u>60,000 Dth/d</u>
<u>April 1, 2026 – October 31, 2026</u>	<u>0 Dth/d</u>
November 1, 2026 – March 31, 2027	<u>60,000 Dth/d</u>
<u>April 1, 2027 – October 31, 2027</u>	<u>0 Dth/d</u>
November 1, 2027 – March 31, 2028	<u>60,000 Dth/d</u>

## **<u>1.4</u>** Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$12.16667 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

 1.6
 Eligible Secondary Receipt Point(s):
 All points located within segments 100, 110, 120, 130, 140, 150, 160, 170, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

NAME	LOCATION
VECTREN NORTH/REX BAINBRIDGE PUTNAM	<u>60159</u>
VECTREN NORTH/REX AMO HENDRICKS	<u>60160</u>
PEPL/REX DEL PUTNAM	<u>44415</u>
ANR/REX_SHELBY	<u>44416</u>
TGT/REX JOHNSON	<u>60148</u>

## ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 Capacity Releases. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity

release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	INDIANA GAS COMPANY, INC. D/B/A
	CENTERPOINT ENERGY INDIANA
<u>By:</u>	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 23, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>\_\_\_\_\_</u>and is the original contract.

 X\_\_\_\_effective
 April 1, 2024 \_\_\_\_, this Amendment No. \_2\_ amends and restates

 FTS Contract No. \_954057 \_\_\_\_effective \_\_\_June 8, 2020 \_\_\_\_.

Capacity rights for this Agreement were permanently released from \_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TENASKA MARKETING VENTURES ATTN: Rick Pieper 1225 17TH STREET, STE. 2460 DENVER, CO 80202

(303) 723-9313 rpieper@tenaska.com 3. TERM OF SERVICE: (Date, Period-of-Time or Event): November 1, 2020 -to (Date, Period-of-Time or Event): March 31, 2028 4. SHIPPER'S STATUS: \_\_\_\_\_ Local Distribution Company \_\_\_\_\_ Intrastate Pipeline Company \_\_\_\_\_ Interstate Pipeline Company <u>—X\_Other: MARKETER</u> TRANSPORTATION ON BEHALF OF: 5\_\_\_\_\_ \_\_\_\_\_ Local Distribution Company \_\_\_\_\_ Intrastate Pipeline Company Interstate Pipeline Company X Other: SHIPPER

6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2024 – March 31, 2028</u> <u>20,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

<del>(Date, Period-of- Time or Event)</del>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2022</u> <u>01/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO
<u>04/01/2022 -</u> <u>03/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE	<u>10,000</u>	<u>NO</u>

FERC Gas Tariff Original Volume - The Book of Contracts

		<u>COMPRESSION</u> <u>POOL</u>		
<u>04/01/2024 -</u> <u>03/31/2028</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<del>20,000</del>	NO

# REPRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2022 -</u> <u>03/31/2025</u>	<u>42804</u>	OVRTHRUS/REX WAMSUTTER (OT #27) SWE	<del>20,000</del>	NO
<u>04/01/2025</u> <u>03/31/2028</u>	<u>42804</u>	OVRTHRUS/REX WAMSUTTER (OT #27) SWE	<del>20,000</del>	NO

9. DELIVERY PRESSURE (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

#### Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 X\_\_\_\_None

 \_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_Monthly fee of \_\_\_\_\_\_through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

<u>\_\_\_\_Yes</u> \_\_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>Not Applicable</u> <u>X</u> Applicable (Complete the following):

Notice of ROFR Exercise:

<u>\_\_\_\_\_</u> Per the Tariff; or <u>\_\_\_\_</u> Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

— Not Applicable
— X Applicable (Complete the following):

Notice of Rollover Exercise:

<u>\_\_\_\_</u> Per the Tariff; or <u>\_\_\_\_\_</u> Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	<u>Tenaska Marketing Ventures</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on February 23, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Tenaska Marketing Ventures** ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated July 21, 2021, and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement:**</u> Rate Schedule FTS, Agreement No. 954057, dated June 8, 2020 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### **1.4 Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$5.17083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)"). All Allocated Deliveries utilizing eligible primary or secondary points (defined in Sections 1.5 to 1.8) will be summed, regardless of flow direction or whether the receipt/delivery paths do or do not overlap, to determine Shipper's usage of its MDQ. Allocated Deliveries in excess of the MDQ are not eligible for the Negotiated Rate and will incur an additional charge over the Negotiated Rate(s) equal to the maximum interruptible rate found on Rate Schedule ITS plus any usage charges ("Additional Charge").

#### **<u>1.5</u>** Eligible Primary Receipt Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u> <u>Eligible Secondary Receipt Point(s)</u>:**

All points located within segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

\*The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

All points located within segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

\*The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

## ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported

under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TENASKA MARKETING VENTURES
By:	By:
·	,
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of December 12, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>CONOCOPHILLIPS COMPANY</u> <u>ATTN: Sandy Lynn</u> <u>925 N. ELDRIDGE PARKWAY, 20TH FLOOR-EC4</u> <u>HOUSTON, TX 77079</u> (832) 338-9345 <u>sandy.l.lynn@conocophillips.com</u>

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): March 31, 2027
- 4. SHIPPER'S STATUS: Local Distribution Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: PRODUCER

## 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>15,000</u>

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>15,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	44416	ANR/REX SHELBY	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44416</u>	ANR/REX SHELBY	<u>15,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None

Lump-sum payment of Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes

X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms 11. and Conditions of the Tariff).

(Check one): X Not Applicable Applicable (Complete the following):

> Notice of ROFR Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of 12. the Tariff). (Check one):

X Not Applicable

Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	<u>ConocoPhillips Company</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
Title:	

## FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

<u>This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on</u> December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and ConocoPhillips Company ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

## ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.

1.2**Transportation Agreement:** Rate Schedule FTS Agreement No. 961049, dated December 12,<br/>2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

## 1.3 Eligible Firm Transportation Quantity: 15,000 dekatherms per day ("Dth/d").

### <u>1.4 Negotiated Rate(s):</u>

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.61200 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

### <u>April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### ARTICLE 2

## **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in the Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) stated in Section 1.4, plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CONOCOPHILLIPS COMPANY
By:	By:
Name:	Name:
Title:	Title:

## **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of June 23, 2021, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_ effective and is the original contract.

\_\_\_\_\_X\_\_\_effective \_<u>April 1, 2022</u>\_\_\_\_\_, this <u>Amendment No. \_1</u>\_\_amends and restates \_\_\_\_\_\_FTS Contract No. \_\_\_\_954227\_\_\_\_\_effective July 27, 2020\_\_\_\_\_.

------ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

OCCIDENTAL ENERGY MARKETING, INC. <u>ATTN: Eric Hendry</u> <u>5 GREENWAY PLZ PO BOX 27570</u> <u>HOUSTON, TX 77227-7570</u> (281) 229-1759 eric hendry@oxy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): November 1, 2020

\_\_\_\_\_to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_ Local Distribution Company</u>

<u>—— Intrastate Pipeline Company</u>

<u>Interstate Pipeline Company</u>

<u>\_\_X\_Other: MARKETER</u>

5. TRANSPORTATION ON BEHALF OF:

\_\_\_\_\_ Local Distribution Company

<u>Intrastate Pipeline Company</u>

<u>Interstate Pipeline Company</u>

<u>X</u>Other: <u>SHIPPER</u>

6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	<del>By Displaceme Only (Yes or No)</del>
<u>11/01/2020 -</u> <u>03/31/2022</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>120,000</u>	NO
<u>04/01/2022</u> <u>03/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<del>120,000</del>	<u>NO</u>

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	Only Only (Yes or No)
<u>11/01/2020</u> 03/31/2022	<u>42804</u>	OVRTHRUS/REX WAMSUTTER (OT #27) SWE	<u>120,000</u>	<u>NO</u>
<u>04/01/2022</u> <u>03/31/2025</u>	<u>42804</u>	OVRTHRUS/REX WAMSUTTER (OT #27) SWE	<u>120,000</u>	<u>NO</u>

9. DELIVERY PRESSURE (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate

minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u>None

<u>\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_</u>

\_\_\_\_\_Monthly fee of \_\_\_\_\_\_through \_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

<u>\_\_\_\_Yes</u> \_\_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>Yes</u> X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

 (Check one):

 \_X\_\_Not Applicable

 \_\_\_\_\_Applicable (Complete the following):

Notice of ROFR Exercise:

<u>Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii)</u> any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>—X</u> Not Applicable <u>\_\_\_\_\_ Applicable (Complete the following):</u>

Notice of Rollover Exercise:

<u>Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.</u>

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

#### <u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Attn: Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Occidental Energy Marketing, Inc.
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<del>Title:</del>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on June 23, 2021 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Occidental Energy Marketing, Inc.** ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated July 27, 2020, and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

## ARTICLE 1 NEGOTIATED RATE PARAMETERS

### 1.1 Negotiated Rate Term: April 1, 2022 through March 31, 2025.

#### 1.2 Transportation Agreement: Rate Schedule FTS, Agreement No. 954227, dated July 27, 2020.

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 Eligible Firm Transportation Quantity: 120,000 dekatherms per day ("Dth/d").

#### 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, Shipper shall pay a fixed negotiated reservation rate of \$5.17083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement identified in Section 1.2 ("Negotiated Rate(s)"), plus all applicable maximum surcharges, incremental facilities rates, charges, fees, and penalties identified in the Tariff. All Allocated Deliveries utilizing eligible primary or secondary points (defined in Sections 1.5 to 1.8) will be summed, regardless of flow direction or whether the receipt/delivery paths do or do not overlap, to determine Shipper's usage of its MDQ. Allocated Deliveries in excess of the MDQ are not eligible for the Negotiated Rate and will incur an additional charge over the Negotiated Rate(s) equal to the maximum interruptible rate found on Rate Schedule ITS plus any usage charges ("Additional Charge").

### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement that is identified in Section 1.2.

### 1.6 Eligible Secondary Receipt Point(s):

All points located within segments 100, 110, 120, 130, 140, 150, 160, 170, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement that is identified in Section 1.2.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

All points located within segments 100, 110, 120, 130, 140, 150, 160, 170, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in the Tariff shall apply to service provided to Shipper under the Transportation Agreement identified in Section 1.2.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

Original Volume - The Book of Contracts

ROCKIES EXPRESS PIPELINE LLC	<b>OCCIDENTAL ENERGY MARKETING, INC.</b>
By:	-By:
	-
Name:	Name:
Title:	-Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of December 12, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

CONSTELLATION ENERGY GENERATION, LLC ATTN: Craig Hopmann 9400 BUNSEN PARKWAY, SUITE 100 LOUISVILLE, KY 40220 (410) 533-3131 craig.hopmann@constellation.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): March 31, 2027
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

## 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

## 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

April 1, 2025 - March 31, 2027 30,000

## 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>30,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>30,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>30,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>30,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>60148</u>	TGT/REX JOHNSON	<u>30,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	30,000	<u>NO</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>60148</u>	TGT/REX JOHNSON	30,000	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>30,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

<u>FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)</u>

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): X Not Applicable Applicable (Complete the following):

> Notice of ROFR Exercise: Per the Tariff; or \_\_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

## **Shipper Approval:**

Shipper:	Constellation Energy Generation, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
Title:	

## FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

<u>This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on</u> December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Constellation Energy Generation, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

### ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.

1.2**Transportation Agreement**: Rate Schedule FTS, Agreement No. 961050, dated December 12,<br/>2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").
- **<u>1.4</u>** Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.11970 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# <u>November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

# **<u>1.8</u>** Eligible Secondary Delivery Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CONSTELLATION ENERGY GENERATION,
	LLC
<u>By:</u>	By:
Name:	Name:
Title:	Title:

# **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>May 1, 2024</u>, that Transporter will provide

transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective\_\_\_\_\_and is the original contract.

\_\_\_\_\_X \_\_\_\_effective \_June 1, 2024 \_\_\_\_\_, this Amendment No. \_1\_\_amends and restates \_\_\_\_\_\_FTS Contract No. \_\_959357 \_\_\_\_\_effective \_\_\_November 10, 2023\_\_\_\_\_

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

NRG BUSINESS MARKETING LLC <u>ATTN: Adam Travis</u> <u>12 GREENWAY PLAZA, SUITE 250</u> <u>HOUSTON, TX 77046</u> (713) 904-7157 <u>adam.travis@nrg.com</u>

#### 3. TERM OF SERVICE:

(Date, Period-of-Time or Event): December 2, 2023

\_\_\_\_\_to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

\_\_\_\_\_Local Distribution Company

\_\_\_\_\_ Intrastate Pipeline Company

\_\_\_\_\_ Interstate Pipeline Company

<u>\_X\_Other: MARKETER</u>

5. TRANSPORTATION ON BEHALF OF:

<u>Intrastate Pipeline Company</u>

<u>Interstate Pipeline Company</u>

<u>—X Other: SHIPPER</u>

6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

<u>(Date, Period-of-Time or Event)</u> <u>MDQ</u>

 June 1, 2024- March 31, 2025
 **30,000**

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

<del>(Date, Period-of- Time or Event)</del>	Location #	Location Name	MDRQ	<del>By Displacement Only</del> ( <del>Yes or No)</del>
<u>06/01/2024</u> <u>03/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>30,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>06/01/2024</u> <u>03/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>30,000</u>	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- <del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

<u>\_\_\_\_Yes</u> \_\_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X\_Not Applicable</u>

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X Not Applicable</u>

Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

#### <u>-N/A</u>

14.	NOTICES TO	TRANSPORTER	LINDER THIS	AGREEMENT SH	ALL BE ADDRESSED TO:
17.	THOMELD TO	TRANSFORTER	UNDER THIS	HORLEWIENT DI	TEL DE ADDRESSED 10.

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	NRG Business Marketing LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **NRG Business Marketing LLC** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959357, dated November 10, 2023 ("Transportation Agreement").

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project – March 31, 2024
<u>FTS</u>	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").

# 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$15.73000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

# **<u>1.5</u><u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement .

# 1.6 **<u>Eligible Secondary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

# 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement .

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, <u>provided</u> that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

# ARTICLE 2

# **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	-NRG BUSINESS MARKETING LLC-
 D	By:
By:	·
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of December 12, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

NRG BUSINESS MARKETING LLC ATTN: Shawn Parsell 194 WOOD AVE SOUTH ISELIN, NJ 08830 (732) 516-7188 shawn.parsell@directenergy.com

<u>3. TERM OF SERVICE:</u>

(Date, Period-of-Time or Event): April 1, 2025

- \_\_\_\_\_\_to (Date, Period-of-Time or Event): March 31, 2027
- <u>4. SHIPPER'S STATUS:</u> Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

# 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> 50,000

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>50,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	44413	NGPL/REX MOULTRIE	<u>50,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>50,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>50,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	44413	NGPL/REX MOULTRIE	<u>50,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	50,000	<u>NO</u>
04/01/2026	44412	NCDL/DEV	50.000	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>50,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>50,000</u>	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

<u>FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)</u>

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through .

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A	
14. NOTICES TO	TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:
Rockies Expre	ss Pipeline LLC
Commercial C	
370 Van Gord	
Lakewood, CO	
e-mail: REX(	<u>vtallgrassenergylp.com</u>
IN WITNESS authorized rep	WHEREOF, the parties have caused this Agreement to be signed by their duly resentatives.
<u>Shipper Approval:</u>	
Shipper:	<u>NRG Business Marketing LLC</u>
Signature:	
<u>Title:</u>	
Transporter Approval:	
Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	

Title:

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and NRG Business Marketing LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.

1.2**Transportation Agreement**: Rate Schedule FTS, Agreement No. 961051, dated December 12,<br/>2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 50,000 dekatherms per day ("Dth/d").
- **<u>1.4</u>** Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.12960 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

# **<u>1.8</u>** Eligible Secondary Delivery Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# ARTICLE 2

# **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	NRG BUSINESS MARKETING LLC
<u>By:</u>	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT

# APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as ofMay 1, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>— effective and is the original contract.</u>

<u>X</u> effective June 1, 2024 , this Amendment No. 1 amends and restates FTS Contract No. 959360 effective November 10, 2023

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>CONSTELLATION ENERGY GENERATION, LLC</u> <u>ATTN: Brian Franz</u> <u>9400 BUNSEN PARKWAY, SUITE 100</u> <u>LOUISVILLE, KY 40220</u> (502) 494-1763 <u>brian.franz@constellation.com</u>

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): December 2, 2023

\_\_\_\_\_to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

- <u>\_\_\_\_\_ Local Distribution Company</u>
- <u>Intrastate Pipeline Company</u>
- <u>Interstate Pipeline Company</u>
- <u>X</u>Other: <u>MARKETER</u>
- 5. TRANSPORTATION ON BEHALF OF:

<u>\_\_\_\_\_Local Distribution Company</u>

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- <u>X</u>Other: <u>SHIPPER</u>
- 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event)	<u>MDQ</u>
June 1, 2024 - March 31, 2025	<u>5,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>06/01/2024</u> <u>03/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>5,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>06/01/2024</u> <u>03/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>5,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of

#### Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) -X-None

\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_\_ \_\_\_\_ Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to **Cheyenne Expansion Project):** 

\_\_\_\_Yes <u>X</u>No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 **Capacity Enhancement Project):** 

<u>—X—No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>—X Not Applicable</u> Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Constellation Energy Generation, LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Constellation Energy Generation LLC** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025..
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959360, dated November 10, 2023 (the "Transportation Agreement").

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project – March 31, 2024
<u>FTS</u>	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

# 1.3 Eligible Firm Transportation Quantity: 5,000 dekatherms per day ("Dth/d").

# 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$16.60342 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*,Zone 3, <u>provided</u> that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

# **<u>1.7</u> <u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 **Eligible Secondary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, <u>provided</u> that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

# ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	
By:	By:
Name:	<u>Name:</u>
Title:	

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of December 12, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

- 2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:
  - CASTLETON COMMODITIES MERCHANT TRADING L.P. ATTN: Contract Administration 811 MAIN ST., STE 3500 HOUSTON, TX 77002 (281) 378-1282 htn-ctradmin@cci.com
- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): April 1, 2025

- (Date, Period-of-Time or Event): March 31, 2027
- 4. SHIPPER'S STATUS:
  - Local Distribution Company

Intrastate Pipeline Company

- Interstate Pipeline Company
- X Other: MARKETER

# 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>15,000</u>

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>15,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>15,000</u>	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>15,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	<u>MDDQ</u>	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>15,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	<u>NO</u>
04/01/2026 -	44413	NGPL/REX	15,000	NO
10/31/2026		MOULTRIE		
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>15,000</u>	<u>NO</u>

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- <u>10. RATES:</u>

<u>Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)</u> <u>Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in</u> <u>writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the</u> <u>General Terms and Conditions of the Tariff.</u>

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

<u>FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)</u>

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through .

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

> Notice of ROFR Exercise: Per the Tariff: or Month(s) in advance of (i) the

Per the Tariff; or \_\_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

> <u>Notice of Rollover Exercise:</u> <u>Per the Tariff; or</u><u>Month(s) in advance of (i) the end of the primary term or</u> (ii) any termination date after the primary term has ended.

13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>	
14. NOTICES	TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:
Rockies Ex	press Pipeline LLC
Commercia	1 Operations
	ordon Street
Lakewood,	
<u>e-mail: RE</u>	X@tallgrassenergylp.com
	SS WHEREOF, the parties have caused this Agreement to be signed by their duly representatives.
<b>Shipper Approv</b>	al:
Shipp	
	By: Castleton Commodities Trading GP LLC
	<u>Its General Partner</u>
<u>Signatu</u>	re:
Tit	le:
Transporter Approva	<u>l:</u>
Transporte	<u>Rockies Express Pipeline LLC</u>
Signature	<u>:</u>
Title	<u>:</u>

# FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Castleton Commodities Merchant Trading L.P.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

# ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.

1.2**Transportation Agreement**: Rate Schedule FTS Agreement No. 961052, dated December 12,<br/>2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 15,000 dekatherms per day ("Dth/d").
- **<u>1.4</u>** Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.69000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

# **<u>1.8</u>** Eligible Secondary Delivery Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any point located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

# **ARTICLE 2**

# **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in the Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) stated in Section 1.4, plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CASTLETON COMMODITIES MERCHANT
	TRADING L.P.
	<b>BY: CASTLETON COMMODITIES</b>
	TRADING GP LLC
	ITS GENERAL PARTNER
By:	By:
Name:	Name:
Title:	Title:

# FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>May 2, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>— effective and is the original contract.</u>

<u>X</u> effective <u>June 1, 2024</u>, this Amendment No. <u>1</u> amends and restates FTS Contract No. <u>959362</u> effective November 10, 2023

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

KOCH ENERGY SERVICES, LLC <u>ATTN: Darnell Bortz</u> <u>20 GREENWAY PLAZA, 8TH FLOOR</u> <u>HOUSTON, TX 77046</u> (713) 544-5857 <u>darnell.bortz@kochind.com</u>

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): December 2, 2023

-----to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

\_\_\_\_\_ Local Distribution Company

<u>Intrastate Pipeline Company</u>

\_\_\_\_\_ Interstate Pipeline Company

<u>—X</u> Other: <u>MARKETER</u>

# 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u>Other: <u>SHIPPER</u>

# 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

June 1, 2024- March 31, 2025 20,000

# 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>06/01/2024 -</u> <u>03/31/2025</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<del>20,000</del>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>06/01/2024 -</u> <u>03/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>20,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in

writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

-X-None

\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_\_ \_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to **Chevenne Expansion Project):** 

----Yes X-No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 **Capacity Enhancement Project):** 

-X-No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms 11. and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u>

<u>\_\_\_\_\_Applicable (Complete the following):</u>

Notice of ROFR Exercise:

\_\_\_ Per the Tariff; or \_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of 12. the Tariff). (Check one):

-X-Not Applicable ------ Applicable (Complete the following):

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or

	<del>(ii) ar</del>	ny termination date after the primary term has ended.	
<del>13.</del>	ADDITIONA	L TERMS PERMITTED BY TARIFF:	
		g negotiable provision is permitted under the Tariff and may be i the space below:	ncluded in this
	<u>N/A</u>		
14	NOTICES TO	O TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADD	RESSED TO:
	Commercial C 370 Van Goro Lakewood, C	don Street	
		S WHEREOF, the parties have caused this Agreement to be signe	d by their duly
Shipp	<del>er Approval:</del>		
	Shipper:	Koch Energy Services, LLC	
	Signature:		
	Title:		
<b>Transport</b>	er Approval:		
	Transporter:	Rockies Express Pipeline LLC	
	Signature:		
	Title:		

# FIRM TRANSPORTATION

#### **NEGOTIATED RATE AGREEMENT**

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Koch Energy Services, LLC** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u> From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.
- 1.2 <u>**Transportation Agreement</u>:** Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959362, dated November 10, 2023 (the "Transportation Agreement").</u>

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project – March 31, 2024
<u>FTS</u>	<u>April 1, 2024 March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$16.76000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*,Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement

shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	KOCH ENERGY SERVICES, LLC
Bv:	By:
Name:	Name:
Title:	Title:

#### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of December 12, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

SHELL ENERGY NORTH AMERICA (US), L.P. ATTN: Hung Nguyen 1000 MAIN STREET, LEVEL 1 HOUSTON, TX 77002 (731) 231-4380 h.nguyen2@shell.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025 to
  - (Date, Period-of-Time or Event): March 31, 2027
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 – March 31, 2027</u> <u>40,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>40,000</u>	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>40,000</u>	<u>YES</u>
<u>04/01/2026 -</u> <u>10/31/2026</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>40,000</u>	<u>NO</u>
<u>11/01/2026 -</u> <u>03/31/2027</u>	44413	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>40,000</u>	<u>YES</u>

#### 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	40,000	NO
<u>11/01/2025 -</u> <u>03/31/2026</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>40,000</u>	NO
<u>04/01/2026 -</u> <u>10/31/2026</u>	44413	NGPL/REX MOULTRIE	40,000	NO
<u>11/01/2026 -</u> <u>03/31/2027</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>40,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) X None Lump-sum payment of Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): X Not Applicable Applicable (Complete the following):

> Notice of ROFR Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

X Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Shell Energy North America (US), L.P.
Signature:	
<u>Title:</u>	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on December 12, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Shell Energy North America (US), L.P.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2**Transportation Agreement**: Rate Schedule FTS, Agreement No. 961056, dated December 12,<br/>2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 40,000 dekatherms per day ("Dth/d").
- <u>1.4 Negotiated Rate(s):</u>

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.03750 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 – March 31, 2026 and November 1, 2026 – March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

#### April 1, 2025 – October 31, 2025 and April 1, 2026 – October 31, 2026

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows west-to-east. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in east-to-west transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### November 1, 2025 - March 31, 2026 and November 1, 2026 - March 31, 2027

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, and within Zone 2\* and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	SHELL ENERGY NORTH AMERICA (US),
	L.P.
By:	By:
	•
Name:	Name:
Title:	Title:

#### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of May 1, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>effective and is the original contract.</u>

\_\_\_\_\_X \_\_\_\_ effective \_\_\_\_\_June 1, 2024 \_\_\_\_\_, this Amendment No. \_\_1\_ amends and restates FTS Contract No. \_\_\_\_959364 \_\_\_\_ effective \_\_November 10, 2023 \_\_\_\_\_

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>VITOL INC.</u> <u>ATTN: JT James</u> <u>2925 RICHMOND AVE, 11TH FLOOR</u> <u>HOUSTON, TX 77098</u> (713) 230-1036 jtj@vitol.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): December 2, 2023

to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

- <u>Intrastate Pipeline Company</u>
- <u>Interstate Pipeline Company</u>
- <u>X</u>Other: <u>MARKETER</u>
- 5. TRANSPORTATION ON BEHALF OF:
  - <u>\_\_\_\_\_ Local Distribution Company</u>
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - <u>X</u>Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

<u>(Date, Period-of-Time or Event)</u> <u>MDQ</u>

<u>June 1, 2024- March 31, 2025</u> <u>20</u>

<del>20,000</del>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of-				By Displacement Only
Time or Event)	Location #	Location Name	MDRQ	(Yes or No)
<u>6/1/2024-</u> <u>3/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	<u>YES</u>

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>6/1/2024</u> <u>3/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>20,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a

Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u>None

<u>\_\_\_\_ Lump-sum payment of</u>

\_\_\_\_\_ Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

<u>\_\_\_\_Yes</u> \_\_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>Yes</u> X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): —X Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u> <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

<u>\_\_\_\_\_</u> Per the Tariff; or <u>\_\_\_\_\_</u> Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

Rockies Expre	ess Pipeline LLC		
Commercial C	<del>)perations</del>		
370 Van Gord	lon Street		
Lakewood, CO	<del>D 80228</del>		
e-mail: <u>REX(</u>	<u>@tallgrassenergylp.com</u>		
IN WITNESS authorized rep	WHEREOF, the parties have caused this Agreement to be signature of the signature of the second secon	ned by their duly	
Shipper Approval:			
Shipper:	<u>Vitol Inc.</u>		
Signature:	Signature:		
<del>Title:</del>			
Transporter Approval:			
Transporter:	Rockies Express Pipeline LLC		
Signature:			
Title:			

14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Vitol, Inc.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959364, dated November 10, 2023 (the "Transportation Agreement").

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project – March 31, 2024
<u>FTS</u>	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$17.26145 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

1.7

<u>\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.</u>
 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, <u>provided</u> that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	VITOL, INC
By:	By:
Name:	Name:
Title:	

### PALS REQUEST ORDER FORM

DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park X Loan X .

Initiation Point Name(s) and Location(s): NGPL/REX\_MOULTRIE\_44413

Completion Point Name(s) and Location(s): NGPL/REX\_MOULTRIE\_44413

Maximum Aggregate Quantity: 40,000 (Dth)

Minimum Aggregate Quantity: 0 (Dth)

Term: Start April 1, 2025 End March 31, 2026

#### **Schedule:**

		Daily Quantity (Dth)			
<u>Date(s) Service to be</u> <u>Provided</u>		Park orLoan Payback		─ Loan or ─ Park Payback	
From	<u>Through</u>	Minimum Maximum Minimum		<u>Maximum</u>	
04/01/2025	03/31/2026	<u>0</u>	<u>20,000</u>	<u>0</u>	20,000

#### Rates:

<u>Park or Loan Payback = quantities which Transporter RECEIVES from Shipper.</u> Loan or Park Payback = quantities which Transporter DELIVERS to Shipper.

Dates			
<u>From</u>	<b>Through</b>	<b>Rate Description</b>	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961297, Request Order 961298 and Request Order 961299. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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
r:	Its General Partner

Shipper: <u>It</u>

Signature:

<u>Title:</u>

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>March 10, 2022</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_ effective \_\_\_\_\_\_, this Amendment No. \_\_\_ amends and restates

	FTS Contract No effective
	Capacity rights for this Agreement were permanently released from
2	SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:
	EDF TRADING NORTH AMERICA, LLC ATTN: Jon Christ 4700 WEST SAM HOUSTON PKWY NORTH SUITE 250 HOUSTON, TX 77041 (814) 883-4945 jon.christ@edfenergyna.com
3	TERM OF SERVICE:
	(Date, Period-of-Time or Event): <u>April 1, 2022</u>
4.—	SHIPPER'S STATUS:        Local Distribution Company        Intrastate Pipeline Company        Interstate Pipeline Company
5	TRANSPORTATION ON BEHALF OF:         Local Distribution Company         Intrastate Pipeline Company         Interstate Pipeline Company         X       Other: SHIPPER
6	
	(Date, Period-of-Time or Event) MDQ
	<u>April 1, 2022 - March 31, 2025</u> <u>17,500</u>
7	PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDR
	By Displacemen

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	Only (Yes or No)

<u>04/01/2022 -</u> <u>03/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>17,500</u>	NO

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2022 -</u> <u>03/31/2025</u>	<u>42804</u>	OVRTHRUS/REX WAMSUTTER (OT #27) SWE	<u>17,500</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) 

 \_\_\_\_\_None

 \_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_Monthly fee of \_\_\_\_\_\_through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

 $\frac{\text{Yes}}{X} \text{No}$ 

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable <u>Applicable</u> (Complete the following):

Notice of ROFR Exercise:

<u>Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.</u>

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>Not Applicable</u> <u>X</u> Applicable (Complete the following):

Notice of Rollover Exercise:

<u>\_\_\_\_X</u> Per the Tariff; or <u>\_\_\_\_\_</u> Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	EDF Trading North America, LLC
Signature:	
<del>Title:</del>	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 10, 2022 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **EDF Trading North America, LLC.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 <u>Negotiated Rate Term</u>: April 1, 2022 through March 31, 2025.

1.2 <u>Transportation Agreement</u>: Rate Schedule FTS, Agreement No. 956714, dated March 10, 2022.

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 17,500 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, Shipper shall pay a fixed negotiated reservation rate of \$5.17083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement identified in Section 1.2 ("Negotiated Rate(s)"), plus all applicable maximum surcharges, incremental facilities rates, charges, fees, and penalties identified in the Tariff. All Allocated Deliveries utilizing eligible primary or secondary points (defined in Sections 1.5 to 1.8) will be summed, regardless of flow direction or whether the receipt/delivery paths do or do not overlap, to determine Shipper's usage of its MDQ. Allocated Deliveries in excess of the MDQ are not eligible for the Negotiated Rate and will incur an additional charge over the Negotiated Rate(s) equal to the maximum interruptible rate found on Rate Schedule ITS plus any usage charges ("Additional Charge").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u> <u>Eligible Secondary Receipt Point(s)</u>:**

All points located within segments 100, 110, 120, 130, 140, 150, 160, 170, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 Eligible Secondary Delivery Point(s):

All points located within segments 100, 110, 120, 130, 140, 150, 160, 170\*, 600, 610, 620, 630, 640 and 650 of Rockies Express' system.

\* The Cheyenne Hub Facilities deliveries are subject to the Cheyenne Hub Incremental Facilities Rate.

#### **ARTICLE 2**

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	EDF TRADING NORTH AMERICA, LLC
By:	By:
Name:	Name:
Title:	Title:

### PALS REQUEST ORDER FORM

DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park X Loan X .

Initiation Point Name(s) and Location(s): WHITE RI/REX MEEKER RIO BLANCO 42234

Completion Point Name(s) and Location(s): WHITE RI/REX MEEKER RIO BLANCO 42234

Maximum Aggregate Quantity: 40,000 (Dth)

Minimum Aggregate Quantity: 0 (Dth)

Term: Start April 1, 2025 End March 31, 2026

#### **Schedule:**

		Daily Quantity (Dth)			
<u>Date(s) Service to be</u> <u>Provided</u>		Park orLoan Payback		─ Loan or ─ Park Payback	
From	<u>Through</u>	Minimum Maximum Minimum		<u>Maximum</u>	
04/01/2025	03/31/2026	<u>0</u>	<u>20,000</u>	<u>0</u>	20,000

#### Rates:

<u>Park or Loan Payback = quantities which Transporter RECEIVES from Shipper.</u> Loan or Park Payback = quantities which Transporter DELIVERS to Shipper.

Dates			
<u>From</u>	<b>Through</b>	<b>Rate Description</b>	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961298, Request Order 961297 and Request Order 961299. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:

\_\_\_\_

<u>Title:</u>

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of May 1, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_ effective and is the original contract.

<u>X effective June 1, 2024</u>, this Amendment No. <u>1</u> amends and restates

	FTS Contract	t No. <u>959366</u>	<u>effective Nov</u>	ember 10, 2023	_
	Capacity rig	hts for this Ag	reement were permane	ently released from	·
2		E, ADDRESS,	PHONE, EMAIL:		
	<u>VITOL INC.</u> <u>ATTN: JT James</u> <u>2925 RICHMON</u> <u>HOUSTON, TX</u> <u>(713) 230-1036</u> <u>jtj@vitol.com</u>	<del>D AVE, 11TH</del>	<u>IFLOOR</u>		
3	TERM OF SERVIC	<del>CE:</del>			
		me or Event):	<u>December 2, 2023</u>		
	to (Date, Period-of-Ti	me or Event):	<u>March 31, 2025</u>		
4	SHIPPER'S STAT Local Distrib Intrastate Pip Interstate Pip X Other: MAF	ution Compan eline Compan eline Compan	<del>y</del>		
5	TRANSPORTATIC <u>Local Distrib</u> Intrastate PipInterstate PipInterstate Pip	ution Compan eline Compan eline Compan	<del>y</del> <del>y</del>		
5	RATE SCHEDULI	E FTS Maximu	ım Daily Quantity ("M	I <del>DQ"):</del>	
	(Date, Period-of-T	ime or Event)	MDQ		
	June 1, 2024- March	<u>131, 2025</u>	<u>20,000</u>		
7	PRIMARY FTS RE	ECEIPT POIN	TS & MAXIMUM DA	AILY RECEIPT Q	UANTITY ("MDR By Displacement Only
	Time or Event)	Location #	Location Name	MDRQ	(Yes or No)
	<u>6/1/2024-</u> <u>3/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	<u>YES</u>

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>6/1/2024</u> <u>3/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>20,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3

Capacity Enhancement Project):

<u>\_\_\_\_\_Yes</u> \_\_\_\_\_No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>—X</u> Not Applicable <u>—\_\_\_\_ Applicable (Complete the following):</u>

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

Signature: Title:

Shipper Approval:	
Shipper:	<u>Vitol Inc.</u>
Signature:	
Title:	
Transporter Approval:	
Transporter:	Rockies Express Pipeline LLC

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Vitol, Inc.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.

# 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959366, dated November 10, 2023 (the "Transportation Agreement").

FTS using REX Zone 3 Capacity           Enhancement	From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project – March 31, 2024
FTS	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$17.26145 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

### <u>\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.</u> <u>1.7</u><u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, <u>provided</u> that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

### ARTICLE 2

### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	-VITOL, INC
By:	By:
Name:	Name:
Title:	Title:

### PALS REQUEST ORDER FORM

DATED: February 11, 2025

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

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: 0 (Dth)

Term: Start April 1, 2025 End March 31, 2026

### **Schedule:**

		Daily Quantity (Dth)				
Date(s) Service to be Provided		Park orLoan orLoan PaybackPark Payback				
From	<u>Through</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>	
04/01/2025	03/31/2026	<u>0</u>	<u>10,000</u>	<u>0</u>	10,000	

### Rates:

<u>Park or Loan Payback = quantities which Transporter RECEIVES from Shipper.</u> Loan or Park Payback = quantities which Transporter DELIVERS to Shipper.

<u>D</u> a	<u>ates</u>		
<b><u>From</u></b>	<u>Through</u>	<b>Rate Description</b>	Rate (\$/dth)
04/01/2025	03/31/2026	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	Balance Rate	See Additional Terms Permitted by Tariff
04/01/2025	03/31/2026	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 \$442,500/month for the entirety of service provided under this Request Order 961299, Request Order 961297 and Request Order 961298. 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 961297, Request Order 961298 and Request Order 961299; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 961297, Request Order 961298 and Request Order 961299 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 961297, Request Order 961298 and Request Order 961299; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:

\_\_\_\_

<u>Title:</u>

### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>May 3, 2023</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>effective and is the original contract.</u>

<u>X effective June 1, 2024</u>, this Amendment No. 1 amends and restates

	FTS Contract	No. <u>959368</u>	effective <u>Nove</u>	ember 10, 2023	
	<u> </u>	ts for this Ag	reement were permane	ntly released from	;
2.	SHIPPER'S NAME,	ADDRESS,	PHONE, EMAIL:		
	HARTREE PART ATTN: Virag Jaisi 1200 SMITH STR HOUSTON, TX 7 (713) 470-6984 vjaisinghani@hart	<del>nghani</del> EET, SUITE 7002			
3	TERM OF SERVIC	E:			
	— (Date, Period-of-Tim to — (Date, Period-of-Tim				
4.—	SHIPPER'S STATU     Local Distribu     Intrastate Pipe     Interstate Pipe     X_Other: MARI	tion Compan line Compan line Compan	<del>y</del>		
5	TRANSPORTATIO <u>Local Distribu</u> <u>Intrastate Pipe</u> <u>Interstate Pipe</u> <u>X</u> Other: <u>SHIPI</u>	tion Compan line Compan line Compan	<del>y</del> <del>y</del>		
5	RATE SCHEDULE	FTS Maximu	ım Daily Quantity ("M	<del>DQ"):</del>	
	<u>(Date, Period of Tir</u>	<u>ne or Event)</u>	MDQ		
	June 1, 2024- March ?	<u>31, 2025</u>	<u>25,000</u>		
7	PRIMARY FTS RE( (Date, Period-of- Time or Event)	CEIPT POIN Location #	TS & MAXIMUM DA	ILY RECEIPT QU MDRQ	JANTITY ("MDRC By Displacement Only (Yes or No)
	<u> </u>	44413	NGPL/REX	25,000	(res or No)       YES
	03/31/2025		MOULTRIE		

### Rockies Express Pipeline LLC

FERC Gas Tariff Original Volume - The Book of Contracts

<del>PRIMARY FTS D</del> <del>("MDDQ")</del>	<del>ELIVERY P</del>	OINTS & MAXIMU	M DAILY DE	LIVERY QUA
<del>(Date, Period-of- Time or Event)</del>	Location #	Location Name	MDDQ	<del>By Displacem Only</del> (Yes or No)
<u>06/01/2024</u> <u>03/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>25,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

### <del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u>None

<u>\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_</u>

\_\_\_\_\_ Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

<u>\_\_\_\_Yes</u> \_\_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

 $\frac{\underline{\qquad Yes}}{\underline{\qquad X} No}$ 

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable <u>Applicable (Complete the following):</u>

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).
 (Check one):

(Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

IN WITNESS authorized rej	5 WHEREOF, the parties have caused this Agreement to be signet or the sign of the sign of the second	aned by their duly
Shipper Approval:		
Shipper:	Hartree Partners, LP.	
Signature:		
<del>Title:</del>		
Transporter Approval:		
Transporter:	Rockies Express Pipeline LLC	
Signature:		
<del>Title:</del>		

### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **Hartree Partners, LP.** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement

Project capacity), Agreement No. 959368, dated November 10, 2023 ("Transportation Agreement").

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project – March 31, 2024
<u>FTS</u>	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 25,000 dekatherms per day ("Dth/d").

### 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$15.53000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement .

### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement .

### 1.8 <u>Eligible Secondary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	HARTREE PARTNERS, LP.
By:	_By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of February 13, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

INDIANAPOLIS POWER & LIGHT COMPANY ATTN: Alex Dickerson ONE MONUMENT CIRCLE INDIANAPOLIS, IN 46204 (317) 261-8707 alex.dickerson@aes.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): March 31, 2035
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pineline Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: END USER

### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2035</u> <u>150,000</u>

### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2035</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>150,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2035</u>	44430	CITIZENS/REX MORGAN	150,000	NO

# 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

### 10. RATES:

<u>Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)</u> <u>Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in</u> <u>writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the</u> <u>General Terms and Conditions of the Tariff.</u>

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes V N

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

## 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

Not Applicable

X Applicable (Complete the following):

Notice of Rollover Exercise:

X Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

### **Shipper Approval:**

Shipper: Indianapolis Power & Light Company

Signature:

<u>Title:</u>

### Transporter Approval:

Transporter:	Rockies Express Pipeline LLC
Signature:	
<u>Title:</u>	

### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 20, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Indianapolis Power & Light Company ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated February 13, 2025, and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2035.
- 1.2Transportation Agreement: Rate Schedule FTS, Agreement No. 961311, dated February 13,<br/>2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

### 1.3 Eligible Firm Transportation Quantity: 150,000 dekatherms per day ("Dth/d").

1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$7.60417 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6Eligible Secondary Receipt Point(s): All points in Zone 1, Segments 160\* and 170\*, excluding<br/>Segments 700, 710, 720, 730, 740, and 750.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

NAME	LOCATION
PEPL/REX DEL PUTNAM	44415
MIDWSTRN/REX EDGAR	43537
CITIZENS/REX MORGAN	44430
TGT/REX JOHNSON	60148
TRUNKLNE/REX DOUGLAS	44414
VECTREN NORTH/REX EAGLE VALLEY MORGAN	60157
EAGLE VALLET MORGAN	

### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity

release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	INDIANAPOLIS POWER & LIGHT COMPANY
By:	By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>May 1, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>effective and is the original contract.</u>

<u>X</u> effective June 1, 2024 , this Amendment No. 1 amends and restates FTS Contract No. 959372 effective November 10, 2023

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

BP ENERGY COMPANY ATTN: Kai Olsen 201 HELIOS WAY HOUSTON, TX 77079 (713) 323-2559 kai.olsen@uk.bp.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): December 2, 2023

\_\_\_\_\_to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_ Local Distribution Company</u>

<u>Intrastate Pipeline Company</u>

<u>Interstate Pipeline Company</u>

<u>\_X\_Other: MARKETER</u>

5. TRANSPORTATION ON BEHALF OF:

<u>Intrastate Pipeline Company</u>

\_\_\_\_\_ Interstate Pipeline Company

<u>—X\_Other: SHIPPER</u>

6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

June 1, 2024- March 31, 2025

<u>30,000</u>

### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>06/01/2024    </u> <u>03/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>30,000</u>	<u>YES</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of-Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
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<u>06/01/2024</u> <u>03/31/2025</u>	<u>42234D</u>	WHITE RI/REX MEEKER RIO BLANCO DELIVERY	<u>30,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u>None

<u>\_\_\_\_\_ Lump-sum payment of</u>

\_\_\_\_\_ Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

----Yes -X-No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>\_\_\_\_\_Yes</u> \_\_\_\_\_No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter. 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u>

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

\_\_\_\_\_ Not Applicable
\_\_\_\_\_ Applicable (Complete the following):

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

Shipper Approval:	
Shipper:	<u>BP Energy Company</u>
Signature:	
Title:	
Transporter Approval:	
Transporter:	Rockies Express Pipeline LLC
Signature:	

Title:

### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on November 10, 2023 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and **BP Energy Company** ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From the later of December 1, 2023 or the In-Service date of the White River Bi-Directional Project through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. 959372, dated November 10, 2023 ("Transportation Agreement").

FTS using REX Zone 3 Capacity	From the later of December 1, 2023 or the In-Service date
Enhancement	of the White River Bi-Directional Project March 31, 2024
FTS	<u>April 1, 2024 – March 31, 2025</u>

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$17.82700 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

### **<u>1.5</u>** Eligible Primary Receipt Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement .

### 1.6 Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any receipt point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3, provided that the resulting transportation path flows east-to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

### **<u>1.7</u>** Eligible Primary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement .

### 1.8 Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any delivery point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3, <u>provided</u> that the resulting transportation path flows east to-west. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on the REX mainline.

\* The Cheyenne Hub Facilities are subject to the Cheyenne Hub Incremental Facilities Rate.

### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.

2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	BP ENERGY COMPANY
By:	-By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 5, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MIECO, INC. <u>ATTN: Cory Rowan</u> <u>12110 N. PECOS STREET, STE 270</u> <u>WESTMINSTER, CO 80234</u> (303) 450-0006 <u>crowan@mieco.com</u>

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): October 31, 2025
- 4. SHIPPER'S STATUS:
  - Local Distribution Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> 50,000

### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>50,000</u>	YES

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42228</u>	CIG/REX FREWEN LAKE SWEETWATER	<u>50,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

### 10. RATES:

<u>Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)</u> <u>Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in</u> <u>writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the</u> <u>General Terms and Conditions of the Tariff.</u>

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

 $\frac{\text{Yes}}{\text{X}}$ 

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

 X
 Not Applicable

 Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

### **Shipper Approval:**

Shipper:	<u>Mieco, Inc.</u>
Signature:	
Title:	

### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<u>Title:</u>	

### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 5, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Mieco, Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2 **Transportation Agreement**: Rate Schedule FTS Agreement No. 961431, dated March 5, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 50,000 dekatherms per day ("Dth/d").

### **<u>1.4</u>** Negotiated Rate(s):

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

Fixed Negotiated Reservation Rate: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

Index Sharing Component: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the

ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

- b. Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
- c. Minus Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (i.e., above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

### <u>ARTICLE 2</u> <u>NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES</u>

- <u>2.1</u> General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement

shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MIECO, INC.
By:	By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>November 24, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_and is the original contract.

\_\_\_\_\_X \_\_\_\_effective \_December 1, 2024 \_\_\_\_\_, this Amendment No. 1\_\_\_ amends and restates \_\_\_\_\_\_FTS Contract No. \_960657 \_\_\_\_\_\_effective \_September 23, 2024\_\_\_\_\_\_

------ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>MIECO, INC.</u> <u>ATTN: Cory Rowan</u> <u>12110 N. PECOS STREET, STE 270</u> <u>WESTMINSTER, CO 80234</u> (303) 450-0006 <u>crowan@mieco.com</u>

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): November 1, 2024
    - -----to
- (Date, Period-of-Time or Event): March 31, 2025
- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - Intrastate Pipeline Company
  - \_\_\_\_\_ Interstate Pipeline Company
  - <u>—X</u>Other: <u>MARKETER</u>
- 5. TRANSPORTATION ON BEHALF OF:
  - \_\_\_\_\_ Local Distribution Company
  - <u>Intrastate Pipeline Company</u>
  - \_\_\_\_\_ Interstate Pipeline Company
  - <u>X</u>Other: <u>SHIPPER</u>
- 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):
  - (Date, Period-of-Time or Event) MDQ

December 1, 2024 - March 31, 2025 40,000

### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>12/01/2024 -</u> <u>03/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>40,000</u>	NO

### 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>12/01/2024</u> <u>03/31/2025</u>	<u>45222</u>	CLARINGTON HUB	<u>40,000</u>	NO

#### 9.\_\_\_ -DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_\_ \_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to **Cheyenne Expansion Project):** 

<u>\_\_\_\_Yes</u> \_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable <u>Applicable (Complete the following):</u>

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>—X</u> Not Applicable <u>\_\_\_\_\_Applicable (Complete the following):</u>

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

<u>Mieco, Inc.</u>
Rockies Express Pipeline LLC
nsportation Negotiated Rate Agreement ("Rate Agreement") is entered into on Agreement Date") by and between <b>Rockies Express Pipeline LLC</b> ("REX") and -
with the provisions of REX's Federal Energy Regulatory Commission ("FERC") revised from time to time ("Tariff"), REX and Shipper are entering into this Rate or a negotiated rate in connection with certain natural gas transportation service to o Shipper under the Transportation Agreement identified in Section 1.2 below, d conditions set forth herein and the FERC requirements pertaining to negotiated

- 1.1 <u>Negotiated Rate Term</u>: From December 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>960657</u>, dated November 22, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 40,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

e

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

- The daily index price for one of the <del>a</del> following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.
- h <u>Minus</u> the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

<u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> <u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MIECO, INC.	
By:	By:	
Name:	Name:	
Title:	Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): October 31, 2027
- 4. SHIPPER'S STATUS:
  - Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2027</u> <u>10,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	44413	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>10,000</u>	NO

# 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

<u>Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)</u> <u>Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in</u> <u>writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the</u> <u>General Terms and Conditions of the Tariff.</u>

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes V N

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

 X
 Not Applicable

 Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper: Twin Eagle Resource Management, LLC

Signature:

Title:

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. 961435, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").
- 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.54700 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*,

 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TWIN EAGLE RESOURCE
	MANAGEMENT, LLC
By:	By:
<u>Name:</u>	Name:
Title:	Title:

### **PALS REQUEST ORDER FORM**

DATED: <u>March 4, 2024</u>

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park <u>X</u> Loan <u>X</u>.

Initiation Point Name(s) and Location(s): <u>NGPL/REX\_MOULTRIE\_44413</u>

Completion Point Name(s) and Location(s): <u>NGPL/REX\_MOULTRIE\_44413</u>

Maximum Aggregate Quantity: <u>40,000 (Dth)</u>

Minimum Aggregate Quantity: 0 (Dth)

Term: Start <u>April 1, 2024</u> End <u>March 31, 2025</u>

#### Schedule:

		Daily Quantity (Dth)			
Date(s) Service to be Provided		Park or Loan Payback		<mark>⊠ Loan or</mark> ⊠ Park Payback	
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2024	03/31/2025	<u>θ</u>	<del>20,000</del>	<u>0</u>	<u>20,000</u>

#### Rates:

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

Dates			
From	<b>Through</b>	<b>Rate Description</b>	Rate (\$/dth)
04/01/2024	03/31/2025	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2024	03/31/2025	Balance Rate	See Additional Terms Permitted by Tariff
<u>04/01/2024</u>	<u>03/31/2025</u>	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 \$384,000/month for the entirety of service provided under this Request Order 959862, Request Order 959863 and Request Order 959864. 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 959862, Request Order 959863 and Request Order 959864; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 959862, Request Order 959863 and Request Order 959864 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 959862, Request Order 959863 and Request Order 959864; equal to 50,000 Dth/d. Any quantities exceeding the MAQ RO, the MAO, the MDO RO, or the MDO 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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.			
	<u>By: Castleton Commodities Trading GP LLC</u>			
Shipper:	<u>Its General Partner</u>			
Signature:				
<del>Title</del>				
THUE.				

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

STANCHION GAS MARKETING, LLC ATTN: Kevin Lambert 11550 ASH STREET SUITE 220 LEAWOOD, KS 66211 (949) 397-7947 kevin.lambert@stanchionenergy.com

<u>3. TERM OF SERVICE:</u>

(Date, Period-of-Time or Event): April 1, 2025 to

- (Date, Period-of-Time or Event): June 30, 2027
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pipeline Company Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - June 30, 2027</u> <u>30,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>30,000</u>	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event)</u> 04/01/2025 - 06/30/2027	Location #	Location Name <u>TGT/REX</u> JOHNSON	<u>MDDQ</u> <u>30,000</u>	By Displacement Only (Yes or No) <u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes

X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

(Check one).

 X
 Not Applicable

 Applicable (Complete the following):

Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Stanchion Gas Marketing, LLC
Signature:	
<u>Title:</u>	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Stanchion Gas Marketing, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From April 1, 2025 through June 30, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. 961436, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").
- <u>1.4 Negotiated Rate(s):</u>

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$9.31358 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

#### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

 1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*,

 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	STANCHION GAS MARKETING, LLC
<u>By:</u>	By:
Name:	Name:
Title:	Title:

### PALS REQUEST ORDER FORM

DATED: March 4, 2024

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: <u>552795</u>

Type of Service: Park <u>X</u> Loan <u>X</u>.

Initiation Point Name(s) and Location(s): LEBANON HUB POOL 44962

Completion Point Name(s) and Location(s): LEBANON HUB POOL 44962

Maximum Aggregate Quantity: <u>40,000 (Dth)</u>

Minimum Aggregate Quantity: 0 (Dth)

 Term:
 Start April 1, 2024
 End March 31, 2025

 Amendment #3:
 Start February 14, 2025
 End: March 31, 2025

Schedule:

		Daily Quantity (Dth)			
Date(s) Service to be Provided		Park or Loan Payback		<mark>⊠ Loan or</mark> ⊠ Park Payback	
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2024	<u>03/31/2025</u>	<u>θ</u>	<del>20,000</del>	<u>θ</u>	<u>20,000</u>

Amendment #3					
<u>02/14/2025</u>	<u>03/31/2025</u>	<u>θ</u>	<u>20,000</u>	<u>θ</u>	<u>20,000</u>

#### Rates:

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

<b>Dates</b>				
From	Through	<b>Rate Description</b>	Rate (\$/dth)	
04/01/2024	03/31/2025	Initial Rate	See Additional Terms Permitted by Tari	ff
<u>04/01/2024</u>	<u>03/31/2025</u>	Balance Rate	See Additional Terms Permitted by Tari	ff
04/01/2024	03/31/2025	Completion Rate	See Additional Terms Permitted by Tari	ff

#### 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 \$384,000/month for the entirety of service provided under this Request Order 959863 A3, Request Order 959862 and Request Order 959864 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 959862, Request Order 959863 A3 and Request Order 959864 A3; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 959862, Request Order 959863 A3 and Request Order 959864 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 959862, Request Order 959863 A3 and Request Order 959864 A3; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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:	
<del>Title:</del>	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TC ENERGY MARKETING INC ATTN: Alex Delphia 700 LOUISIANA STREET SUITE 2200 HOUSTON, TX 77002 (346) 619-7545 alex\_delphia@tcenergy.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025 to
  - (Date, Period-of-Time or Event): March 31, 2027
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pipeline Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - March 31, 2027</u> <u>20,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2027</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>20,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event)</u> 04/01/2025 - 03/31/2027	<u>Location #</u> <u>44416</u>	Location Name ANR/REX_SHELBY	<u>MDDQ</u> <u>20,000</u>	By Displacement Only (Yes or No) <u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

 Lump-sum payment of

 Monthly fee of
 through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one): X Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

<u>IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized representatives.</u>

#### **Shipper Approval:**

Shipper:	<u>TC Energy Marketing Inc</u>
Signature:	

Title:

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and TC Energy Marketing Inc ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. 961437, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$10.43000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700,<br/>710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in<br/>transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 
 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TC ENERGY MARKETING INC
By:	By:
Name:	Name:
Title:	Title:

### PALS REQUEST ORDER FORM

DATED: <u>March 4, 2024</u>

Shipper: CASTLETON COMMODITIES MERCHANT TRADING L.P.

PALS Agreement #: 552795

Type of Service: Park <u>X</u> Loan <u>X</u>.

Initiation Point Name(s) and Location(s): <u>REX/REX CHEYENNE COMPRESSION POOL 60364</u>

Completion Point Name(s) and Location(s): <u>REX/REX CHEYENNE COMPRESSION POOL 60364</u>

Maximum Aggregate Quantity: 20,000 (Dth)

Minimum Aggregate Quantity: 0 (Dth)

 Term:
 Start April 1, 2024
 End March 31, 2025

 Amendment #2:
 Start February 14, 2025
 End March 31, 2025

#### Schedule:

		Daily Quantity (Dth)			
Date(s) Service to be Provided		<mark>──────────────────────</mark> ──────────────		<mark>────Loan or</mark> ─── <del>──Park Payback</del>	
From	Through	Minimum	Maximum	Minimum	Maximum
04/01/2024	<u>03/31/2025</u>	<u>θ</u>	<u>10,000</u>	<u>θ</u>	<u>10,000</u>
Amendment #3					
<u>02/14/2025</u>	03/31/2025	<u>θ</u>	<u>10,000</u>	<u>θ</u>	<u>10,000</u>

# Rockies Express Pipeline LLC

FERC Gas Tariff Original Volume - The Book of Contracts

#### Rates:

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

Đ	ates		
From	Through	<b>Rate Description</b>	Rate (\$/dth)
04/01/2024	03/31/2025	Initial Rate	See Additional Terms Permitted by Tariff
04/01/2024	03/31/2025	Balance Rate	See Additional Terms Permitted by Tariff
<u>04/01/2024</u>	03/31/2025	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 \$384,000/month for the entirety of service provided under this Request Order 959864 A3, Request Order 959862 and Request Order 959863 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 959862, Request Order 959863 A3 and Request Order 959864 A3; equal to 100,000 Dth. Shipper's aggregate quantity shall be the sum of the absolute value of any outstanding Park or Loan quantity under Request Order 959862, Request Order 959863 A3 and Request Order 959864 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 959862, Request Order 959863 A3 and Request Order 959864 A3; equal to 50,000 Dth/d. 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 and the MDQ for each separate Request Order. Shipper must have a zero Dth balance at the end of each contract term.

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 five (5) 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.
	<u>By: Castleton Commodities Trading GP LLC</u>
Shipper:	<u>Its General Partner</u>
Signature:	
<del>Title:</del>	
Transporter Approval:	_

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective
 \_\_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

KOCH ENERGY SERVICES, LLC ATTN: Justin Marshall 20 GREENWAY PLAZA, 8TH FLOOR HOUSTON, TX 77046 (832) 515-5571 justin.marshall@kochind.com

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): April 1, 2025 to
  - (Date, Period-of-Time or Event): March 31, 2028
- 4. SHIPPER'S STATUS: Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company Interstate Pipeline Company
- V Other: SUIDDED
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

April 1, 2025 - March 31, 2028 30,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>03/31/2028</u>	<u>43493</u>	REX/REX MEEKER HUB POOL RIO BLANCO	30,000	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event</u> ) 04/01/2025 - 03/31/2028	<u>Location #</u> <u>43037</u>	Location Name NNG/REX_GAGE	<u>MDDQ</u> <u>30,000</u>	By Displacement Only (Yes or No) <u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. **RATES**:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes V No

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

\_\_\_\_\_

 Not Applicable

 X
 Applicable (Complete the following):

Notice of Rollover Exercise: X Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Koch Energy Services, LLC
Signature:	
<u>Title:</u>	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Koch Energy Services, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through March 31, 2028.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. 961438, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").
- 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.20950 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 
 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### <u>ARTICLE 2</u> <u>NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES</u>

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	KOCH ENERGY SERVICES, LLC		
<u>By:</u>	By:		
Name:	Name:		
Title:	Title:		

### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>September 24, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>—X</u> effective November 1, 2024 and is the original contract.

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

CASTLETON COMMODITIES MERCHANT TRADING L.P. ATTN: Contract Administration 811 MAIN ST., STE 3500 HOUSTON, TX 77002 (281) 378-1282 htn-ctradmin@cci.com

2		TEL	2 V I	OF	<b>SED</b>	VICE
7	•		TAL	or	DER	VICE.

(Date, Period-of-Time or Event): <u>November 1, 2024</u>

- (Date, Period-of-Time or Event): March 31, 2025
- 4. SHIPPER'S STATUS:

<del>to</del>

- <u>\_\_\_\_\_ Local Distribution Company</u>
- <u>Intrastate Pipeline Company</u>
- <u>Interstate Pipeline Company</u>
- <u>X Other: MARKETER</u>
- 5. TRANSPORTATION ON BEHALF OF:

  - \_\_\_\_\_ Intrastate Pipeline Company
  - <u>Interstate Pipeline Company</u>
  - <u>X</u>Other: <u>SHIPPER</u>
- 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

November 1, 2024 - March 31, 2025 20,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>11/01/2024</u> <u>03/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<del>20,000</del>	NO

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
-------------------------------------	------------	---------------	------	--

<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>44413</u>	<u>NGPL/REX</u> MOULTRIE	<u>20,000</u>	NO

. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>\_\_\_\_Yes</u> <u>\_\_\_\_No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): \_\_\_\_\_Not Applicable

\_\_\_\_\_ Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u> <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

#### N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

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

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on October 25, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Castleton Commodities Merchant Trading L.P. ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated September 24, 2024 and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From November 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>960683</u>, dated September 24, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing

Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

- The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.
- Minus the daily index price for one of b. the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

Minus the sum of the following: (i)

the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 **<u>Eligible Primary Receipt Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> <u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

₽v

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE-2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CASTLETON COMMODITIES MERCHANT
	TRADING L.P.
	BY: CASTLETON COMMODITIES
	TRADINHG GP LLC
	ITS GENERAL PARTNER

-By:

## **Rockies Express Pipeline LLC**

FERC Gas Tariff Original Volume - The Book of Contracts

## **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MIECO, INC. <u>ATTN: Cory Rowan</u> <u>12110 N. PECOS STREET, STE 270</u> <u>WESTMINSTER, CO 80234</u> (303) 450-0006 <u>crowan@mieco.com</u>

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): October 31, 2027
- 4. SHIPPER'S STATUS:
  - Local Distribution Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company Interstate Pipeline Company
- V Othern SLUDDED
- X Other: SHIPPER

### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2027</u> 7,500

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2027</u>	<u>43493</u>	REX/REX MEEKER HUB POOL RIO BLANCO	<u>7,500</u>	<u>NO</u>

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event</u> ) 04/01/2025 - 10/31/2027	<u>Location #</u> <u>45222</u>	Location Name CLARINGTON HUB POOL	<u>MDDQ</u> <u>7,500</u>	By Displacement Only (Yes or No) <u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_ through \_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes

X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or <u>Month(s)</u> in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

## 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

(Cneck one):

X Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	<u>Mieco, Inc.</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Mieco, Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2027.
- 1.2 **Transportation Agreement**: Rate Schedule FTS, Agreement No. 961439, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 7,500 dekatherms per day ("Dth/d").
- **<u>1.4</u>** Negotiated Rate(s):

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.22010 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 
 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MIECO, INC.
<u>By:</u>	By:
Name:	Name:
Title:	Title:

## FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>September 24, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_\_effective \_\_\_\_\_\_, this Amendment No. \_\_\_\_amends and restates

FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

------ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

<u>TENASKA MARKETING VENTURES</u> <u>ATTN: Rick Pieper</u> <u>1225 17TH STREET, STE. 2460</u> <u>DENVER, CO 80202</u> (303) 723-9313 <u>rpieper@tenaska.com</u>

2		TEL	2 V I	OF	<b>SED</b>	VICE
7	•		TAL	or	DER	VICE.

(Date, Period-of-Time or Event): <u>November 1, 2024</u>

- (Date, Period-of-Time or Event): March 31, 2025
- 4. SHIPPER'S STATUS:

<del>to</del>

- \_\_\_\_\_ Local Distribution Company
- <u>Intrastate Pipeline Company</u>
- <u>Interstate Pipeline Company</u>
- 5. TRANSPORTATION ON BEHALF OF:

  - <u>Intrastate Pipeline Company</u>
  - \_\_\_\_\_ Interstate Pipeline Company
  - <u>X</u>Other: <u>SHIPPER</u>
- 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

November 1, 2024 - March 31, 2025 20,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>20,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
-------------------------------------	------------	---------------	------	--

<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>43537</u>	MIDWSTRN/REX EDGAR	<u>20,000</u>	NO

# DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

<u>X</u>None

<u>\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_</u>

\_\_\_\_\_ Monthly fee of \_\_\_\_\_\_ through

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter. 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u>

<u>\_\_\_\_\_ Applicable (Complete the following):</u>

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>\_\_\_\_ Not Applicable</u> \_\_\_\_\_ Applicable (Complete the following):

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

Shipper Approval:	
Shipper:	<u>Tenaska Marketing Ventures</u>
Signature:	
<del>Title:</del>	
Transporter Approval:	
Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on October 25, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Tenaska Marketing Ventures ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated September 24, 2024 and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From November 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>960688</u>, dated September 24, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

c.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

- The daily index price for one of the <del>a.</del> following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.
- Minus the daily index price for one of b. the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
  - <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1),

(b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne

Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TENASKA MARKETING VENTURES
-	-
By:	By:
Name:	Name:
Title:	Title:

## FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 12, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 this Amendment No.
 amends and restates

 FTS Contract No.
 effective
 \_\_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

MORGAN STANLEY CAPITAL GROUP INC. ATTN: James Montgomery 200 BURRARD ST SUITE 610 VANCOUVER, BC V6C 3L6 (720) 917-9734 james.montgomery@morganstanley.com

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): April 1, 2025 to
  - (Date, Period-of-Time or Event): June 30, 2027
- 4.
   SHIPPER'S STATUS:

   Local Distribution Company

   Intrastate Pipeline Company

   Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - June 30, 2027</u> <u>10,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	42234	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>06/30/2027</u>	<u>60148</u>	TGT/REX JOHNSON	<u>10,000</u>	NO

# 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

<u>Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff)</u> <u>Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in</u> <u>writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the</u> <u>General Terms and Conditions of the Tariff.</u>

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_\_ through \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

 $\frac{\text{Yes}}{\mathbf{v}}$ 

X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

# 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable

Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

 X
 Not Applicable

 Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

#### Transporter Approval:

Transporter:	Rockies Express Pipeline LLC
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 12, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Morgan Stanley Capital Group Inc. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through June 30, 2027.
- 1.2
   Transportation Agreement: Rate Schedule FTS, Agreement No. 961440, dated March 12, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").
- 1.4 **Negotiated Rate(s)**:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$8.36000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

**<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

1.6 Eligible Secondary Receipt Point(s): Any Point located in Zone 1 (excluding Segments 700, 710, 720, 730, 740, and 750), Segments 160\*, 170\* and within Zone 2\*, provided it results in transport that is in the West to East direction.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

 
 1.8
 Eligible Secondary Delivery Point(s): Any Point located on Segments 130, 140, 150, 160\*, 170\*, and within Zone 2\* and Zone 3, provided it results in transport that is in the West to East direction.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement identified (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's FERC Tariff shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

<u>REX and Shipper have caused their duly authorized representatives to execute this Rate</u> Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	MORGAN STANLEY CAPITAL GROUP INC.
<u>By:</u>	By:
Name:	Name:
Title:	Title:

## FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>October 3, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_\_

------ Capacity rights for this Agreement were permanently released from \_\_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

STANCHION GAS MARKETING, LLC ATTN: Kevin Lambert <u>11550 ASH STREET SUITE 220</u> LEAWOOD, KS 66211 (949) 397-7947 kevin.lambert@stanchionenergy.com

3. TERM OF SERVICE:

 (Date, Period-of-Time or Event): November 1, 2024

 to

 (Date, Period-of-Time or Event): March 31, 2025

4\_\_\_\_

 Intrastate Pipeline Company

 Interstate Pipeline Company

 Interstate Pipeline Company

 X
 Other: MARKETER

 5.
 TRANSPORTATION ON BEHALF OF:

 Intrastate Pipeline Company

 Intrastate Pipeline Company

 Intrastate Pipeline Company

 Interstate Pipeline Company

 Interst

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>11/01/2024 -</u> 03/31/2025	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>20,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>11/01/2024</u> <u>03/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the

Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

**Incremental Facility Charge:** 

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

-X-None

\_\_\_\_\_ Lump-sum payment of \_\_\_\_\_ \_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to **Chevenne Expansion Project):** 

\_\_\_\_Yes -X-No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 **Capacity Enhancement Project):** 

-X-No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms 11\_\_\_\_ and Conditions of the Tariff).

(Check one): -X Not Applicable ------ Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>—X Not Applicable</u>

\_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

 Shipper:
 Stanchion Gas Marketing, LLC

 Signature:
 Title:

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on October 3, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Stanchion Gas Marketing, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From November 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>960758</u>, dated October 3, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

- b. Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
- c. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed

Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u> <u>Eligible Secondary Receipt Point(s)</u>:**

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided

in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.

2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC STANCHIC	<del>ON GAS MARKETING, LLC</del>
By: By:	
Name:         Name:	
Title:	

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 26, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com

- 3. TERM OF SERVICE:
  - (Date, Period-of-Time or Event): April 1, 2025
  - (Date, Period-of-Time or Event): October 31, 2025
- 4. SHIPPER'S STATUS: Local Distribution Company
  - Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company
- Interstate Pipeline Company
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> <u>10,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>10,000</u>	YES

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42230</u>	WIC/REX BITTER CREEK SWEETWATER	<u>10,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_ through \_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes V N

X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

## 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

(Check one).

 X
 Not Applicable

 Applicable (Complete the following):

Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Twin Eagle Resource Management, LLC
Signature:	
<u>Title:</u>	

#### **Transporter Approval:**

Transporter:	<u>Rockies Express Pipeline LLC</u>
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 26, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2
   Transportation Agreement: Rate Schedule FTS, Agreement No. 961548, dated March 26, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").

#### **<u>1.4</u>** Negotiated Rate(s):

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

Fixed Negotiated Reservation Rate: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

Index Sharing Component: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is

located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

Minus the daily index price for one of b. the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

c. Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

<u>2.1</u> General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TWIN EAGLE RESOURCE
	MANAGEMENT, LLC
_	-
<u>By:</u>	By:
Name:	Name:
Title:	Title:

#### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>October 7, 2024</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>—X</u> effective November 1, 2024 and is the original contract.

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_

\_\_\_\_\_ Capacity rights for this Agreement were permanently released from \_\_\_\_\_

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

RADIATE ENERGY LLC ATTN: Michael Collins 3401 NW 98TH STREET, SUITE B GAINESVILLE, FL 32606 (954) 614-8834 michael@radiateenergy.com

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): November 1, 2024

\_\_\_\_\_\_to \_\_\_\_\_(Date, Period-of-Time or Event): March 31, 2025

- 4. SHIPPER'S STATUS:
  - \_\_\_\_\_ Local Distribution Company
  - <u>Intrastate Pipeline Company</u>
  - <u>Interstate Pipeline Company</u>
  - <u>—X</u>Other: <u>MARKETER</u>
- 5. TRANSPORTATION ON BEHALF OF:
  - <u>\_\_\_\_\_ Local Distribution Company</u>
  - <u>Intrastate Pipeline Company</u>
  - <u>Interstate Pipeline Company</u>
  - <u>X</u>Other: <u>SHIPPER</u>

6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>November 1, 2024 - March 31, 2025</u> <u>20,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	<del>By Displacement</del> <del>Only</del> (Yes or No)
<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<del>20,000</del>	NO

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>60062</u>	EQT OVC/REX ISALY MONROE	<u>20,000</u>	NO

- 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.
- 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

-Yes -X-No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 **Capacity Enhancement Project):** 

——Yes

<u>X</u>No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms 11. and Conditions of the Tariff).

(Check one): <u>X Not Applicable</u> ----- Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X Not Applicable</u> \_\_\_\_\_ Applicable (Complete the following):

Notice of Rollover Exercise:

Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### ADDITIONAL TERMS PERMITTED BY TARIFF: 13.

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

**Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street** Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

IN WITNESS authorized rep	S WHEREOF, the parties have caused this Agreement to be si presentatives.	gned by their duly
Shipper Approval:		
Shipper:	<u>Radiate Energy LLC</u>	
Signature:		
<del>Title:</del>		
Transporter Approval:		
Transporter:	Rockies Express Pipeline LLC	
Signature:		
<del>Title:</del>		

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on October 25, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Radiate Energy LLC ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated October 7, 2024 and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From November 1, 2024 through March 31, 2025.
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS, Agreement No. <u>960762</u>, dated October 7, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

The daily index price for one of the a following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

h Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 e

#### and

Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on

Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	RADIATE ENERGY LLC
By:	-By:
Name:	Name:
Title:	Title:

### FTS FORM OF TRANSPORTATION SERVICE AGREEMENT <u>APPLICABLE TO FIRM TRANSPORTATION SERVICE</u> <u>UNDER RATE SCHEDULE FTS</u>

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of March 27, 2025, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

X effective April 1, 2025 and is the original contract.

 effective
 , this Amendment No.
 amends and restates

 FTS Contract No.
 effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

RADIATE ENERGY LLC ATTN: Kevin Humpich 3401 NW 98TH STREET SUITE B GAINESVILLE, FL 32606 (954) 614-8834 kevin@radiateenergy.com

- <u>3. TERM OF SERVICE:</u>
  - (Date, Period-of-Time or Event): April 1, 2025
  - \_\_\_\_\_\_to (Date, Period-of-Time or Event): October 31, 2025
- 4. SHIPPER'S STATUS:
  - Local Distribution Company Intrastate Pipeline Company
  - Interstate Pipeline Company
  - X Other: MARKETER

#### 5. TRANSPORTATION ON BEHALF OF:

- Local Distribution Company
  - Intrastate Pipeline Company Interstate Pipeline Company
- V Other: SUIDDED
- X Other: SHIPPER

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

<u>April 1, 2025 - October 31, 2025</u> <u>20,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- <u>Time or Event)</u>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	<u>YES</u>

## 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- <u>Time or Event</u> )	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>04/01/2025 -</u> <u>10/31/2025</u>	<u>42228</u>	CIG/REX FREWEN LAKE SWEETWATER	<u>20,000</u>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### <u>10. RATES:</u>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge:

(Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

X None

Lump-sum payment of

Monthly fee of \_\_\_\_\_ through \_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

Yes

X No

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Yes X No

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

### 11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one):

X Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

### 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

(Cneck one):

X Not Applicable Applicable (Complete the following):

> Notice of Rollover Exercise: Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Radiate Energy LLC
Signature:	
<u>Title:</u>	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<u>Title:</u>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on March 27, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Radiate Energy LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### <u>ARTICLE 1</u> <u>NEGOTIATED RATE PARAMETERS</u>

- 1.1 Negotiated Rate Term: From April 1, 2025 through October 31, 2025.
- 1.2
   Transportation Agreement: Rate Schedule FTS, Agreement No. 961558, dated March 27, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").

#### **<u>1.4</u>** Negotiated Rate(s):

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

Fixed Negotiated Reservation Rate: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$1.52083 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

Index Sharing Component: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is

located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

Minus the daily index price for one of b. the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Chevenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

c. Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### **<u>1.5</u>** Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### **<u>1.6</u>** Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

<u>2.1</u> General Negotiated Rate Limitations. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 Applicable Maximum Rates, Charges, and Surcharges. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 **Capacity Releases.** Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	RADIATE ENERGY LLC
<u>By:</u>	By:
Name:	Name:
Title:	Title:

#### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of October 16, 2024, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

<u>—X</u> effective <u>November 1, 2024</u> and is the original contract.

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_ effective \_\_\_\_\_

(Date, Period-of-

Time or Event)

Location #

	Capacity rights for this Agreement were permanently released from
2	SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:
	TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com
3	TERM OF SERVICE:
	— (Date, Period-of-Time or Event): <u>November 1, 2024</u> ——to — (Date, Period-of-Time or Event): <u>March 31, 2025</u>
4.	SHIPPER'S STATUS:         Local Distribution Company         Intrastate Pipeline Company         Interstate Pipeline Company         X         Other:       MARKETER
5	TRANSPORTATION ON BEHALF OF:         Local Distribution Company         Intrastate Pipeline Company         Interstate Pipeline Company         X       Other: SHIPPER
6	RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):
	(Date, Period-of-Time or Event) MDQ
	November 1, 2024 - March 31, 2025 <u>10,000</u>
7	PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRC

**Location Name** 

By Displacement

Only

(Yes or No)

**MDRQ** 

<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>42234</u>	WHITE RI/REX MEEKER RIO BLANCO	<u>10,000</u>	NO

### 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>11/01/2024 -</u> <u>03/31/2025</u>	<u>44413</u>	<u>NGPL/REX</u> <u>MOULTRIE</u>	<u>10,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

#### 10. RATES:

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

Incremental Facility Charge: (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff) <u>—X None</u> <u>—\_\_\_\_ Lump-sum payment of \_\_\_\_\_</u> <u>\_\_\_\_ Monthly fee of \_\_\_\_\_ through \_\_\_\_\_</u>.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Cheyenne Expansion Project):

 $\frac{\text{Yes}}{X} \text{No}$ 

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable <u>Applicable</u> (Complete the following):

Notice of ROFR Exercise:

<u>Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.</u>

12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u> <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

<u>Per the Tariff; or Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.</u>

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

Shipper:	Twin Eagle Resource Management, LLC
Signature:	
<del>Title:</del>	
11000	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on October 25, 2024 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper"). This Rate Agreement hereby amends, restates, and supersedes, as of the beginning date of the Negotiated Rate Term, the previous Firm Transportation Negotiated Rate Agreement between the parties hereto, dated October 16, 2024, and applicable to the Transportation Agreement identified in Section 1.2 below.

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From November 1, 2024 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS, Agreement No. <u>960784</u>, dated October 16, 2024 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

#### 1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").

#### 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

b. <u>Minus</u> the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2 (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

e. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 <u>Eligible Secondary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of All points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 <u>Eligible Primary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC

TWIN EAGLE RESOURCE

By:	By:
Name:	Name:
Title:	Title:

### **Reserved for future use.**

### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 21, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_\_

Capacity rights for this Agreement were permanently released from \_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

DRW ENERGY TRADING LLC <u>ATTN: Clarissa Garcia</u> <u>1500 POST OAK BLVD SUITE 1625</u> <u>HOUSTON, TX 77056</u> <u>(346) 619-6216</u> <u>egarcia@drwholdings.com</u>

3. TERM OF SERVICE:

- (Date, Period-of-Time or Event): March 1, 2025
- to
  - (Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_ Local Distribution Company</u>

- <u>Intrastate Pipeline Company</u>
- \_\_\_\_\_ Interstate Pipeline Company
- <u>—X</u>Other: <u>MARKETER</u>

#### 5. TRANSPORTATION ON BEHALF OF:

- <u>Local Distribution Company</u>
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u>Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

March 1, 2025 - March 31, 2025 30,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

<del>(Date, Period-of- Time or Event)</del>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>03/01/2025 -</u> <u>03/31/2025</u>	<u>45222</u>	CLARINGTON HUB POOL	<u>30,000</u>	NO

### 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>03/01/2025 -</u> <u>03/31/2025</u>	<u>60364</u>	REX/REX CHEYENNE COMPRESSION POOL	<u>30,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): <u>There is no delivery pressure agreement.</u>

<del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

<u>\_\_\_\_Yes</u> \_<u>X\_\_No</u>

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>X Yes</u> <u>No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u> <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

<u>\_\_\_\_\_</u> Per the Tariff; or <u>\_\_\_\_\_</u> Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

<u>N/A</u>

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	DRW Energy Trading LLC
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on February 21, 2025 ("Agreement Date") by and between Rockies Express Pipeline LLC ("REX") and DRW Energy Trading LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 Negotiated Rate Term: From March 1, 2025 through March 31, 2025.
- 1.2 <u>Transportation Agreement</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. <u>961362</u>, dated February 21, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 30,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$4.65000 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement ("Negotiated Rate(s)").

For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765 in lieu of a fixed negotiated reservation rate attributed to the Cheyenne Hub Facilities.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement, <u>provided</u> that the resulting transportation path flows east-towest. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

#### 1.6 Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any Receipt Point on Segments 130, 140, 150, 160\*, 170\*, in Zone 2\*, and Zone 3; provided it results in transport that is in the East to West direction. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u>** Eligible Primary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement, <u>provided</u> that the resulting transportation path flows east-towest. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

#### **<u>1.8</u>** Eligible Secondary Delivery Point(s):</u>

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of any Delivery Point on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, in Zone 2\*, and Zone 3; provided it results in transport that is in the East to West direction. To be clear, the foregoing rates do not apply for nominated receipt point/delivery point paths that result in west-to-east transportation anywhere on REX.

\* For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.

2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	DRW ENERGY TRADING LLC
By:	By:
Name:	Name:
Title:	Title:

### **Reserved for future use.**

### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 24, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_

Capacity rights for this Agreement were permanently released from \_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

TWIN EAGLE RESOURCE MANAGEMENT, LLC ATTN: Brittney Purdy 1700 CITY PLAZA DRIVE SUITE 500 SPRING, TX 77389 (970) 759-4116 brittney.purdy@twineagle.com

3. TERM OF SERVICE:

- (Date, Period-of-Time or Event): March 1, 2025
- to
  - (Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_ Local Distribution Company</u>

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- <u>—X</u>Other: <u>MARKETER</u>

#### 5. TRANSPORTATION ON BEHALF OF:

- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

March 1, 2025 - March 31, 2025 <u>10,000</u>

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

<del>(Date, Period-of- Time or Event)</del>	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>03/01/2025 -</u> <u>03/31/2025</u>	<u>45222</u>	CLARINGTON HUB POOL	<u>10,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<del>03/01/2025 -</del> <del>03/31/2025</del>	<u>42230</u>	WIC/REX BITTER CREEK SWEETWATER	<del>10,000</del>	<u>NO</u>

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

<del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

 $\frac{\text{Yes}}{X}$ 

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>X Yes</u> <u>No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable Applicable (Complete the following):

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	<u>Twin Eagle Resource Management, LLC</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<del>Title:</del>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on February 24, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Twin Eagle Resource Management, LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From March 1, 2025 through March 31, 2025.
- 1.2 <u>**Transportation Agreement**</u>: Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. <u>961368</u>, dated February 24, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 10,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub b.

Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or (3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demare Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and

c. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (*i.e.*, above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing

Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 <u>Eligible Primary Receipt Point(s)</u>:

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### 1.7 **Eligible Primary Delivery Point(s)**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 Eligible Secondary Delivery Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2 NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES

2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.

- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	TWIN EAGLE RESOURCE
	MANAGEMENT, LLC
By:	By:
-	· · · · · · · · · · · · · · · · · · ·
Name:	Name:
Title:	Title:

# **Reserved for future use.**

### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 24, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_\_

Capacity rights for this Agreement were permanently released from \_\_\_\_\_.

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

CASTLETON COMMODITIES MERCHANT <u>TRADING L.P.</u> <u>ATTN: Contract Administration</u> <u>811 MAIN ST., STE 3500</u> <u>HOUSTON, TX 77002</u> (281) 378-1282 <u>htn-ctradmin@cci.com</u>

3. TERM OF SERVICE:

(Date, Period-of-Time or Event): March 1, 2025

to

(Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_Local Distribution Company</u>

\_\_\_\_\_ Intrastate Pipeline Company

Interstate Pipeline Company

#### 5. TRANSPORTATION ON BEHALF OF:

- <u>Local Distribution Company</u>
- Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

<u>(Date, Period-of-Time or Event)</u> MDQ

March 1, 2025 - March 31, 2025 20,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	<del>By Displacement Only</del> ( <del>Yes or No)</del>
<u>03/01/2025 -</u> 03/31/2025	<u>45222</u>	CLARINGTON HUB POOL	<u>20,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>03/01/2025 -</u> <u>03/31/2025</u>	<u>44413</u>	NGPL/REX MOULTRIE	<u>20,000</u>	NO

9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

<del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

 $\frac{\text{Yes}}{X}$ 

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>X Yes</u> <u>No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff).

(Check one):

<u>X Not Applicable</u> <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

<u>Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.</u>

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: REX@tallgrassenergylp.com

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

#### **Shipper Approval:**

 Shipper:
 Castleton Commodities Merchant Trading L.P.

 By: Castleton Commodities Trading GP LLC

 It's General Partner

Signature:

Title:

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
<del>Title:</del>	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on February 24, 2025 ("Agreement Date") by and between **Rockies Express Pipeline LLC** ("REX") and Castleton Commodities Merchant Trading L.P. ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From March 1, 2025 through March 31, 2025.
- 1.2 <u>**Transportation Agreement:**</u> Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. <u>961369</u>, dated February 24, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or

(3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

- b. Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
- c. Minus the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (i.e., above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 **Eligible Secondary Receipt Point(s)**:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> <u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 <u>Eligible Secondary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all

other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	CASTLETON COMMODITIES MERCHANT
	TRADING L.P.
	BY: CASTLETON COMMODITIES
	TRADING GP LLC
	IT'S GENERAL PARTNER
By:	Ву:
Name:	Name:
Title:	<u></u>

# **Reserved for future use.**

### **FTS FORM OF TRANSPORTATION SERVICE AGREEMENT** APPLICABLE TO FIRM TRANSPORTATION SERVICE UNDER RATE SCHEDULE FTS

In consideration of the representations, covenants and conditions contained below, Rockies Express Pipeline LLC ("Transporter") and Shipper agree, as of <u>February 27, 2025</u>, that Transporter will provide transportation service, under Part 284 of FERC's regulations, for Shipper on a firm basis in accordance with the provisions contained in this Transportation Service Agreement ("Agreement"). This Agreement includes, and incorporates by reference as a part hereof, all of the terms and conditions of Transporter's FERC Gas Tariff, as may be revised from time to time ("Tariff"), and the terms, conditions and signatures of Shipper's electronic Agreement with Transporter.

1. THIS AGREEMENT IS: (Check one)

\_\_\_\_\_effective \_\_\_\_\_, this Amendment No. \_\_\_ amends and restates
 FTS Contract No. \_\_\_\_\_effective \_\_\_\_\_

2. SHIPPER'S NAME, ADDRESS, PHONE, EMAIL:

RADIATE ENERGY LLC ATTN: Kevin Humpich 3401 NW 98TH STREET SUITE B GAINESVILLE, FL 32606 (732) 691-3312 kevin@radiateenergy.com

3. TERM OF SERVICE:

- (Date, Period-of-Time or Event): March 1, 2025
- to
  - (Date, Period-of-Time or Event): March 31, 2025

4. SHIPPER'S STATUS:

<u>\_\_\_\_\_ Local Distribution Company</u>

- \_\_\_\_\_ Intrastate Pipeline Company
- \_\_\_\_\_ Interstate Pipeline Company
- <u>—X</u>Other: <u>MARKETER</u>

#### 5. TRANSPORTATION ON BEHALF OF:

- \_\_\_\_\_ Intrastate Pipeline Company
- Interstate Pipeline Company
- <u>X</u> Other: <u>SHIPPER</u>

#### 6. RATE SCHEDULE FTS Maximum Daily Quantity ("MDQ"):

(Date, Period-of-Time or Event) MDQ

March 1, 2025 - March 31, 2025 20,000

#### 7. PRIMARY FTS RECEIPT POINTS & MAXIMUM DAILY RECEIPT QUANTITY ("MDRQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDRQ	By Displacement Only (Yes or No)
<u>03/01/2025 -</u> <u>03/31/2025</u>	<u>60060</u>	OHIO-RIVER SYSTEM/REX BEARWALLOW MON	<u>20,000</u>	NO

# 8. PRIMARY FTS DELIVERY POINTS & MAXIMUM DAILY DELIVERY QUANTITY ("MDDQ"):

(Date, Period-of- Time or Event)	Location #	Location Name	MDDQ	By Displacement Only (Yes or No)
<u>03/01/2025   </u> <u>03/31/2025</u>	<u>42228</u>	CIG/REX FREWEN LAKE SWEETWATER	<u>20,000</u>	NO

# 9. DELIVERY PRESSURE: (Pursuant to Section 19.2 of the General Terms and Conditions of the Tariff: "...at the pressure available... [or] allowing for agreement by Transporter to alternate minimum or maximum pressures."): There is no delivery pressure agreement.

<del>10. RATES:</del>

Reservation Rate: (Pursuant to Section 5.1(a) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Discounted or Negotiated Rate pursuant to Sections 12.6 and 33, respectively, of the General Terms and Conditions of the Tariff.

Commodity Rate: (Pursuant to Section 5.1(b) of Rate Schedule FTS of the Tariff) Maximum applicable rate per Tariff, as revised from time to time, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

FL&U Reimbursement Percentages and Electric Power Cost Charges: (Pursuant to Section 5.2 of Rate Schedule FTS of the Tariff)

Maximum applicable rate per Tariff, as revised from time to time, pursuant to Section 38 and Section 40 of the General Terms and Conditions, unless otherwise agreed to in writing as a Negotiated Rate pursuant to Section 33 of the General Terms and Conditions of the Tariff.

 Incremental Facility Charge:

 (Pursuant to Section 5.3(B) of Rate Schedule FTS of the Tariff)

 \_\_\_\_\_\_None

 \_\_\_\_\_\_Lump-sum payment of \_\_\_\_\_\_

 \_\_\_\_\_\_Monthly fee of \_\_\_\_\_\_\_.

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued July 16, 2009 at Docket No. CP09-58-000 (Zone 1 Meeker to Chevenne Expansion Project):

 $\frac{\text{Yes}}{X}$ 

Incremental Fuel Charge applicable to firm transportation provided by the incremental capacity approved by FERC order issued February 25, 2016 at Docket No. CP15-137-000 (Zone 3 Capacity Enhancement Project):

<u>X Yes</u> <u>No</u>

Other Charges: (Pursuant to Sections 5 and 8 of Rate Schedule FTS of the Tariff) Applicable charges per Tariff as may be assessed by Transporter.

11. RIGHT OF FIRST REFUSAL PROVISIONS: (Pursuant to Section 17.3 of the General Terms and Conditions of the Tariff).

(Check one): <u>X</u> Not Applicable Applicable (Complete the following):

Notice of ROFR Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

# 12. ROLLOVER PROVISIONS: (Pursuant to Section 17.2 of the General Terms and Conditions of the Tariff). (Check one):

<u>X</u> Not Applicable <u>Applicable (Complete the following):</u>

Notice of Rollover Exercise:

\_\_\_\_\_ Per the Tariff; or \_\_\_\_\_ Month(s) in advance of (i) the end of the primary term or (ii) any termination date after the primary term has ended.

#### 13. ADDITIONAL TERMS PERMITTED BY TARIFF:

The following negotiable provision is permitted under the Tariff and may be included in this Agreement in the space below:

N/A

#### 14. NOTICES TO TRANSPORTER UNDER THIS AGREEMENT SHALL BE ADDRESSED TO:

Rockies Express Pipeline LLC Commercial Operations 370 Van Gordon Street Lakewood, CO 80228 e-mail: <u>REX@tallgrassenergylp.com</u>

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

#### **Shipper Approval:**

Shipper:	<u>Radiate Energy LLC</u>
Signature:	
Title:	

#### **Transporter Approval:**

Transporter:	Rockies Express Pipeline LLC
Signature:	
Title:	

#### FIRM TRANSPORTATION NEGOTIATED RATE AGREEMENT

This Firm Transportation Negotiated Rate Agreement ("Rate Agreement") is entered into on February 27, 2025 ("Agreement Date") by and between Rockies Express Pipeline LLC ("REX") and Radiate Energy LLC ("Shipper").

In accordance with the provisions of REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff"), REX and Shipper are entering into this Rate Agreement to provide for a negotiated rate in connection with certain natural gas transportation service to be provided by REX to Shipper under the Transportation Agreement identified in Section 1.2 below, subject to the terms and conditions set forth herein and the FERC requirements pertaining to negotiated rate transactions.

#### ARTICLE 1 NEGOTIATED RATE PARAMETERS

- 1.1 <u>Negotiated Rate Term</u>: From March 1, 2025 through March 31, 2025.
- 1.2 <u>**Transportation Agreement:**</u> Rate Schedule FTS (using REX Zone 3 Capacity Enhancement Project capacity), Agreement No. <u>961422</u>, dated February 27, 2025 (the "Transportation Agreement").

The rate provisions of this Rate Agreement shall apply to the service provided under the Transportation Agreement, as it may be amended from time to time.

- 1.3 Eligible Firm Transportation Quantity: 20,000 dekatherms per day ("Dth/d").
- 1.4 <u>Negotiated Rate(s)</u>:

The Negotiated Rate(s) consist of a Fixed Negotiated Reservation Rate and an Index Sharing Component, as each are described below.

<u>Fixed Negotiated Reservation Rate</u>: For each month of the Negotiated Rate Term, in lieu of the applicable maximum reservation recourse rate, Shipper shall pay a fixed negotiated reservation rate of \$2.43333 per dekatherm per month ("Dth/m") multiplied by the then applicable Eligible Firm Transportation Quantity for such month for service under the Transportation Agreement.

<u>Index Sharing Component</u>: In addition to the Fixed Negotiated Reservation Rate, Shipper will also pay REX the Monthly Sharing Amount (defined herein), which will be calculated in the following manner:

The "Net Daily Spread" is defined as the difference remaining after the following calculation for each day within the month:

a. The daily index price for one of the following: (1) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 3 with the exception of Segment 370, 380, 390 and 400; or (2) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the delivery location is located on Segment 370 or 380, or

(3) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily plus the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price, if the delivery is located on Segment 390 or 400 or (4) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the delivery location is located in Zone 2; or (5) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 100, 110 or 120; or (6) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the delivery location is located on Segments 150, 160 or 170; or (7) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the delivery location is located within Segments 130, 140, 600, 610, 620, 630, 640, 650.

- b. Minus the daily index price for one of the following: (1) the White River Hub Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 100, 110, or 120; or (2) the Cheyenne Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 150, 160 or 170; or (3) the Kern River Opal Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 600, 610, 620, 630; or (4) the CIG, Rocky Mountains Midpoint Price, as published by Platts Gas Daily, if the receipt location is located on Segments 130, 140, 640 or 650; or (5) the Northern Demarc Midpoint price, as published by Platts Gas Daily, if the receipt location is located in Zone 2; or (6) the Texas Eastern, M-2 Receipts Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 390 or Segment 400; or (7) the Lebanon Hub Midpoint price, as published by Platts Gas Daily, if the receipt location is located on Segment 370 or 380; or (8) the REX, Zone 3 Delivered Midpoint price, as published by Platts Gas Daily, if the receipt location is located on any segment within Zone 3 with the exception of Segment 370, 380, 390 or 400 and
- c. <u>Minus</u> the sum of the following: (i) the applicable REX Fuel and L&U Reimbursement percentage valued daily at the applicable receipt pricing location identified in subsections (b)(1), (b)(2), (b)(3), (b)(4), (b)(5), (b)(6), or (b)(7) immediately above; (ii) the applicable Power Cost Charges; (iii) the Fixed Negotiated Reservation Rate (on a Dth/d basis) stated above in this Section 1.4 for Shipper's delivered quantity up to the MDQ; (iv) the ICE NG Firm Phys, ID, GDD REX-Z3 (receipt) (Z5P) Daily Weighted Average Price if the receipt location is located on Segment 390 or 400; (v) the applicable commodity rate; and (vi) the ACA rate.

On each day during the Negotiated Rate Term, REX will calculate the Net Daily Spread (as described above). The Net Daily Spread will then be multiplied by Shipper's delivered quantity under the Transportation Agreement on each day to determine the "Daily Amount." For each day within the month that results in a positive Daily Amount (i.e., above zero (0)), REX will multiply the Daily Amount by eighty hundredths (0.80) (the product of such calculation is the "Daily Sharing Amount"). The sum of the Daily Sharing Amount(s) for each month shall be the "Monthly Sharing Amount." For each month of the Negotiated Rate Term, the Shipper shall pay the Monthly Sharing Amount, if any, in addition to the Fixed Negotiated Reservation Rate, commodity rate, the Fuel and L&U Reimbursement, the applicable Power Cost Charges, and all other applicable charges and surcharges stated in the Tariff.

#### 1.5 Eligible Primary Receipt Point(s):

The Negotiated Rate(s) shall apply to service provided at the Primary Receipt Point(s) identified in the Transportation Agreement.

#### 1.6 Eligible Secondary Receipt Point(s):

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### **<u>1.7</u> <u>Eligible Primary Delivery Point(s)</u>**:

The Negotiated Rate(s) shall apply to service provided at the Primary Delivery Point(s) identified in the Transportation Agreement.

#### 1.8 <u>Eligible Secondary Delivery Point(s)</u>:

The Negotiated Rate(s) shall apply to the use, on a secondary basis, of all points located on Segments 100, 110, 120, 130, 140, 150, 160\*, 170\*, 600, 610, 620, 630, 640, 650, Zone 2\* and Zone 3.

\*For all volumes received and/or delivered to the Cheyenne Hub Facilities, as defined in the General Terms and Conditions of Transporter's FERC Gas Tariff, Shipper shall pay a Cheyenne Hub Incremental Facilities volumetric FTS reservation rate of \$0.0765/dth.

#### ARTICLE 2

#### **NEGOTIATED RATE TERMS AND CONDITIONS; OTHER CHARGES**

- 2.1 <u>General Negotiated Rate Limitations</u>. The Negotiated Rate(s) shall apply only to service provided to Shipper by REX under the Transportation Agreement (and any related capacity release replacement agreements) that meets all of the parameters identified in Article 1 (Negotiated Rate Parameters) of this Rate Agreement. For any aggregate quantities transported under the Transportation Agreement (including transportation under capacity release of the same) not satisfying each of the parameters specified in Article 1, REX shall charge, and Shipper shall pay, all applicable maximum rates, charges, surcharges, fees, and penalties set forth in the Tariff. For service provided under the Transportation Agreement within the terms of Article 1, REX shall adjust the incremental reservation and/or authorized overrun charges to achieve the Negotiated Rate(s) plus any additional incremental charge(s) identified herein.
- 2.2 <u>Applicable Maximum Rates, Charges, and Surcharges</u>. Unless otherwise expressly provided in this Rate Agreement or agreed to in writing by REX, all applicable maximum rates, incremental facilities rates, charges, surcharges, fees, and penalties of any nature set forth in REX's Federal Energy Regulatory Commission ("FERC") Gas Tariff as it may be revised from time to time ("Tariff") shall apply to service provided to Shipper under the Transportation Agreement.
- 2.3 <u>Capacity Releases</u>. Shipper acknowledges that, in the event of a capacity release under the Transportation Agreement, the Shipper's rights, if any, granted in this Rate Agreement to utilize secondary receipt and delivery points at the rate set forth herein shall transfer to the replacement shipper unless otherwise specified in the capacity release offer. For the avoidance of doubt, all

other rights and obligations being conferred in a capacity release must be specified in the capacity release offer. The Negotiated Rate is not applicable to segmented capacity that results in new primary points.

REX and Shipper have caused their duly authorized representatives to execute this Rate Agreement to become effective as of the Agreement Date set forth above.

ROCKIES EXPRESS PIPELINE LLC	RADIATE ENERGY LLC
By:	By:
·	·
Name:	Name:
Title:	Title: