# FEDERAL ENERGY REGULATORY COMMISSION WASHINGTON, DC 20426

#### OFFICE OF ENERGY MARKET REGULATION

Guardian Pipeline, L.L.C. Docket Nos. RP25-557-000 RP25-557-001

Issued: March 7, 2025

On February 11, 2025, as amended on February 18, 2025, Guardian Pipeline, L.L.C. filed tariff records<sup>1</sup> to reflect the addition and removal of several negotiated rate parking and lending agreements. Waiver of the Commission's 30-day notice requirement is granted. Pursuant to authority delegated to the Director, Division of Pipeline Regulation, under 18 C.F.R. § 375.307, the tariff records are accepted, effective February 12, 2025, as requested.

The filings were publicly noticed. No protests or adverse comments were filed. Pursuant to Rule 214 of the Commission's regulations (18 C.F.R. § 385.214), notices of intervention, timely-filed motions to intervene, and any unopposed motions to intervene out-of-time filed before the issuance date of this order are granted.

This action shall not be construed as a waiver of the requirements of section 7 of the Natural Gas Act, as amended; nor shall it be construed as constituting approval of the referenced filing or of any rate, charge, classification, or any rule, regulation, or practice affecting such rate or service contained in the applicant's tariff; nor shall such acceptance be deemed as recognition of any claimed contractual right or obligation associated therewith; and such acceptance is without prejudice to any findings or orders which have been or may hereafter be made by the Commission in any proceeding now pending or hereafter instituted by or against the applicant.

This order constitutes final agency action. Requests for rehearing by the Commission may be filed within 30 days of the date of issuance of this order, pursuant to 18 C.F.R. § 385.713.

Issued by: Marsha K. Palazzi, Director, Division of Pipeline Regulation

<sup>&</sup>lt;sup>1</sup> See Appendix.

#### **Appendix**

#### Guardian Pipeline, L.L.C. Guardian Agreements

*Tariff Records Accepted Effective February 12, 2025:* 

#### Docket No. RP25-557-000

Part 2.0, Summary of Agreements (94.0.0)

Part 6.0, Reserved for Future Use (10.0.0)

Part 6.1, Reserved for Future Use (11.0.0)

Part 7.0, Reserved for Future Use (12.0.0)

Part 7.1, Reserved for Future Use (13.0.0)

Part 8.0, Reserved for Future Use (7.0.0)

Part 8.1, Reserved for Future Use (8.0.0)

Part 10.0, Reserved for Future Use (11.0.0)

Part 10.1, Reserved for Future Use (11.0.0)

Part 11.0, Mercuria Energy America, LLC GN0837 (11.0.0)

Part 12.0, Twin Eagle Resource Management, LLC GN0838 (11.0.0)

#### Docket No. RP25-557-001

Part 11.1, Mercuria Energy America, LLC Executed Contract GN0837 (14.1.0)

Part 12.1, Twin Eagle Resource Management, LLC Executed Contract GN0838 (14.1.0)

Document Content(s)
RP25-557-000.docx

Document Accession #: 20250307-3012 Filed Date: 03/07/2025



February 11, 2025

Ms. Debbie-Anne Reese, Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

Re: Guardian Pipeline, L.L.C.

Tariff Volume No. 1A

Negotiated Rate PALs and Administrative Update

Docket No. RP25-557-000

Dear Ms. Reese:

Pursuant to section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("Commission") regulations, Guardian Pipeline, L.L.C. ("Guardian") respectfully submits for filing and acceptance the tariff records listed below for inclusion in its FERC Gas Tariff, Volume No. 1A ("Tariff"). The proposed tariff records are submitted to become effective February 12, 2025.

Part 2.0, Summary of Agreements, v. 94.0.0

Part 6.0, Reserved for Future Use, v. 10.0.0

Part 6.1, Reserved for Future Use, v. 11.0.0

Part 7.0, Reserved for Future Use, v. 12.0.0

Part 7.1, Reserved for Future Use, v. 13.0.0

Part 8.0, Reserved for Future Use, v. 7.0.0

Part 8.1, Reserved for Future Use, v. 8.0.0

Part 10.0, Reserved for Future Use, v. 11.0.0

Part 10.1, Reserved for Future Use, v. 11.0.0

Part 11, Mercuria Energy America, LLC GN0837, v. 11.0.0

Part 11.1, Mercuria Energy America, LLC Executed Contract GN0837, v. 14.0.0

Part 12, Twin Eagle Resource Management, LLC GN0838, .v. 11.0.0

Part 12.1, Twin Eagle Resource Management, LLC Executed Contract GN0838, .v. 14.0.0

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

#### A. Negotiated Rate PAL Agreements.

Pursuant to section 154.1(d) of the Commission's regulations, Guardian submits for Commission review and approval two negotiated rate Parking and Lending ("PAL") agreements for inclusion in Guardian's Tariff. While Guardian only seeks Commission approval of the executed negotiated rate PAL agreements, Appendices C and D contain copies

Ms. Debbie-Anne Reese, Secretary February 11, 2025 Page 2 of 5

of the conforming master PAL agreements with Mercuria Energy America, L.L.C. ("Mercuria") and Twin Eagle Resource Management, LLC ("Twin Eagle") to provide complete documentation. The terms of the negotiated rate agreements are described below:

#### **Contract No. GN0837with Mercuria**

Guardian and Mercuria entered into a master PAL agreement on August 12, 2020 ("Master PAL071"). Pursuant to the master PAL agreement, on February 10, 2025, Guardian and Mercuria entered into a negotiated rate PAL agreement effective February 12, 2025. The negotiated rate PAL agreement allows for Mercuria to park up to 20,000 Dth on February 12, 2025, with a withdrawal period between February 15, 2025, and February 18, 2025. The negotiated rate is based on a revenue sharing percentage of 80% Guardian / 20% Mercuria for sales by Mercuria. The PAL Agreement includes a minimum \$0.1427 daily rate per Dth with a minimum guaranteed total revenue of \$17,124.00 over the term of the agreement.

#### **Contract No. GN0838 with Twin Eagle**

Guardian and Twin Eagle entered into a master PAL agreement on August 30, 2013 ("Master PAL054"). Pursuant to the master PAL agreement, on February 10, 2025, Guardian and Twin Eagle entered into a negotiated rate PAL agreement effective February 12, 2025. The negotiated rate PAL agreement allows for Twin Eagle to park up to 20,000 Dth on February 12, 2025, with a withdrawal period between February 15, 2025, and February 18, 2025. The negotiated rate is based on a revenue sharing percentage of 80% Guardian / 20% Twin Eagle for sales by Twin Eagle. The PAL Agreement includes a minimum \$0.1427 daily rate per Dth with a minimum guaranteed total revenue of \$17,124.00 over the term of the agreement.

On October 31, 2002, in Docket Nos. RP02-532-000 and RP02-534-000, the Commission approved, subject to conditions, Guardian's September 3, 2002, tariff filings authorizing Guardian to charge negotiated rates. Guardian's negotiated rate provisions were made pursuant to the Commission's Policy Statement which was issued January 31, 1996. Pursuant to Order 714, Guardian is filing these negotiated rate agreements as tariff records. The information set forth in Tariff Volume No. 1A fully discloses the essential conditions involved in the negotiated rate transaction, including a specification of all consideration. The negotiated rate agreements do not deviate in any material respect from the form of PAL service agreement in Guardian's tariff.

<sup>&</sup>lt;sup>1</sup> *Guardian Pipeline*, *L.L.C.*, 101 FERC ¶ 61,107 (2002).

<sup>&</sup>lt;sup>2</sup> Statement of Policy on Alternatives to Traditional Cost of Services Ratemaking for Natural Gas Pipelines and Regulation of Negotiated Transportation Services of Natural Gas Pipelines, 74 FERC ¶ 61,076 (1996), order on clarification, 74 FERC ¶ 61,194 (1996), order on rehearing, 75 FERC ¶ 61,024 ("Policy Statement").

<sup>&</sup>lt;sup>3</sup> Electronic Tariff Filings, 124 FERC ¶ 61,270.

<sup>&</sup>lt;sup>4</sup> *Id.* at P 61,241; *see also Guardian Pipeline, L.L.C.*, 91 FERC ¶ 61,285, at P 61,981 (2000) (description of negotiated rate filing procedures set forth in Commission's Preliminary Determination issued to Guardian in certificate proceeding).

#### **B.** Removal of Expired PAL Agreements

In compliance with section 154.602 of the Commission's regulations, Guardian is providing notice of the termination of four negotiated rate parking and lending ("PAL") agreements on file with the Commission. Guardian seeks a waiver of the 30-day notice of termination pursuant to the service agreements listed below. No customers were adversely affected by the termination of these service agreements, which expired on their own terms. Guardian submits tariff record changes to Part 2.0, Summary of Agreements, as noted above, to remove the following PAL agreements:

Customer	Contract Number	Contract Demand  – Maximum  Quantity  (Dekatherms)	Explanation of Removal from Non-Conforming and Negotiated Rate List
Mercuria Energy America, LLC	GN0834 <sup>5</sup>	10,000	Contract term expired 1/21/2025
Citadel Energy Marketing LLC	GN0833 <sup>6</sup>	40,000	Contract term expired 1/21/2025
Mercuria Energy America, LLC	GN0836 <sup>7</sup>	10,000	Contract term expired 1/21/2025
Koch Energy Services, LLC	GN0835 <sup>8</sup>	10,000	Contract term expired 1/21/2025

#### **Materials Enclosed**

In accordance with section 154.7 of the Commission's regulations, the following items are included in this filing:

- 1. an eTariff XML filing package containing the proposal in electronic format;
- 2. a transmittal letter in PDF format, which incorporates the Statement of Nature, Reasons, and Basis for the filing required by section 154.7(a)(6) of the Commission's regulations;
- 3. Appendix A a clean version of the agreement and the tariff records in PDF format for publishing in eLibrary;
- 4. Appendix B a marked version of the tariff records in PDF format for publishing in eLibrary;
- 5. Appendix C a copy of the conforming master PAL agreement (PAL071) between Guardian and Mercuria for informational purposes only; and
- 6. Appendix D a copy of the conforming master PAL agreement (PAL054) between Guardian and Twin Eagle for informational purposes only.

<sup>&</sup>lt;sup>5</sup> Guardian Pipeline, L.L.C., Letter Order, Docket No. RP25-354-000 (February 4, 2025).

<sup>&</sup>lt;sup>6</sup> Guardian Pipeline, L.L.C., Letter Order, Docket No. RP25-354-000 (February 4, 2025).

<sup>&</sup>lt;sup>7</sup> Guardian Pipeline, L.L.C., Letter Order, Docket No. RP25-361-000 (February 4, 2025).

<sup>&</sup>lt;sup>8</sup> Guardian Pipeline, L.L.C., Letter Order, Docket No. RP25-361-000 (February 4, 2025).

Ms. Debbie-Anne Reese, Secretary February 11, 2025 Page 4 of 5

#### **Proposed Effective Date**

Pursuant to section 154.7(a)(3) of the Commission's regulations, Guardian respectfully requests that the negotiated rate PAL agreements and the tariff records submitted herewith be approved effective February 12, 2025. In accordance with section 154.7(a)(9) of the Commission's regulations, Guardian hereby files a motion to place the proposed tariff records into effect at the end of any suspension period if one is so ordered by the Commission in this proceeding.

#### **Waivers**

Pursuant to section 154.7(a)(7) of the Commission's regulations, Guardian respectfully requests a waiver of section 154.207 of the Commission's regulations as the effective date of the agreements is less than 30 days prior to the tariff's proposed effective date. Guardian has not identified any additional waivers of the Commission's regulations needed to permit its filing to become effective as proposed; however, Guardian respectfully requests that, should the Commission determine that any such waivers are required, the Commission grant such waivers as are necessary in order that the revised tariff records may be made effective as proposed. No waiver of Guardian's Tariff is herein requested.

#### **Service and Correspondence**

In accordance with section 154.208 of the Commission's regulations, the undersigned certifies that a copy of this filing has been served electronically on Guardian's customers and affected state regulatory commissions. A paper copy of this filing may only be served if a customer has been granted waiver of electronic service pursuant to Part 390 of the Commission's regulations. In addition, a copy of this filing is available for public inspection during regular business hours at Guardian's office at 100 West Fifth Street, Tulsa, Oklahoma 74103.

It is requested that a copy of all communications, correspondence, and pleadings with respect to this filing be sent to:

Adina Owen Assistant General Counsel DT Midstream 600 Travis Street, Suite 3250 Houston, Texas 77002 (832) 712-5554

Email: regulatory@dtmidstream.com

Ms. Debbie-Anne Reese, Secretary February 11, 2025 Page 5 of 5

Pursuant to section 385.2005 and section 385.2011(c)(5) of the Commission's regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best knowledge and belief of the undersigned.

Any questions regarding this filing may be directed to Adina Owen at (832) 712-5554.

Respectfully submitted,

/s/ Adina Owen

Adina Owen Assistant General Counsel DT Midstream 600 Travis Street, Suite 3250 Houston, Texas 77002

Attachments

# Appendix A Clean Tariff Records

#### Guardian Pipeline, L.L.C. Summary of Non-Conforming and Negotiated Rate Agreements

Customer	Contract No.	Tariff Record Number	Non-Conforming and/or Negotiated Rate
Reserved for Future Use		3.1	
Reserved for Future Use		3.2	
WM Renewable Energy, L.L.C.	FT0053	4.1	Non-Conforming and Negotiated Rate
Reserved for Future Use		4.2	
Reserved for Future Use		5.1	
Reserved for Future Use		5.2	
Reserved for Future Use			
Reserved for Future Use		6.2	
Reserved for Future Use			
Reserved for Future Use			
Reserved for Future Use		8.2	
Reserved for Future Use		9.1	
Reserved for Future Use			
Reserved for Future Use		10.2	
Mercuria Energy America, LLC	GN0837	11.1	Negotiated Rate
Twin Eagle Resource Management, LLC	GN0838	12.1	Negotiated Rate
Reserved for Future Use		13.1	
Reserved for Future Use		14.1	
Reserved for Future Use		15.1	
Reserved for Future Use		16.1	
Reserved for Future Use		17.1	
Reserved for Future Use		18.1	
Reserved for Future Use		19.1	
Reserved for Future Use		20.1	
Reserved for Future Use		21.1	

Reserved for Future Use	22.1	
Reserved for Future Use	23.1	
Reserved for Future Use	24.1	
Reserved for Future Use	25.1	
Reserved for Future Use	26.1	
Reserved for Future Use	27.1	
Reserved for Future Use	28.1	
Reserved for Future Use	29.1	
Reserved for Future Use	30.1	

Part 6.0 Reserved for Future Use v. 10.0.0 superseding v. 9.0.0 Page 1 of 1

Reserved for Future Use

Issued: February 11, 2025

Effective: February 12, 2025

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Reserved for Future Use

Option Code: A

Other Information: Part 6.1, version 11.0.0 superseding version 10.0.0

Part 7.0 Reserved for Future Use v. 12.0.0 superseding v. 11.0.0 Page 1 of 1

Reserved for Future Use

Issued: February 11, 2025

Effective: February 12, 2025

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Reserved for Future Use

Option Code: A

Other Information: Part 7.1, version 13.0.0 superseding version 12.0.0

Part 8.0 Reserved for Future Use v. 7.0.0 superseding v. 6.0.0 Page 1 of 1

Reserved for Future Use

Issued: February 11, 2025

Effective: February 12, 2025

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Reserved for Future Use

Option Code: A

Other Information: Part 8.1, version 8.0.0 superseding version 7.0.0

Part 10.0 Reserved for Future Use v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Reserved for Future Use

Issued: February 11, 2025

Effective: February 12, 2025

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Reserved for Future Use

Option Code: A

Other Information: Part 10.1, version 11.0.0 superseding version 10.0.0

Part 11.0 Mercuria Energy America, LLC GN0837 v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Mercuria Energy America, LLC Parking and Lending Agreement (PAL)
Contract No. GN0837

Issued: February 11, 2025

Effective: February 12, 2025

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Mercuria Energy America, LLC Executed Contract GN0837

Option Code: A

Other Information: Part 11.1, version 14.0.0 superseding version 13.0.0

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### EXHIBIT "A" TO PARK AND LOAN (PAL) AGREEMENT Rate Schedule PAL

TRANSPORTER: Guardian Pipeline, L.L.C.

TRANSPORTER'S ADDRESS: ONEOK Plaza

100 West 5th Street Tulsa, Oklahoma 74103

SHIPPER: Mercuria Energy America, LLC

SHIPPER'S ADDRESS: 20 East Greenway Plaza

Address Line 2: Suite 650

P. O. Box:

City: Houston State/Prov: TX Zip Code: 77046

TYPE OF AGREEMENT: Parking

PARK AND LOAN (PAL) SERVICE OPTIONS:

Withdrawal/ Withdrawal/ Maximum\* Daily\*\* Check Park/Loan **PAL Quantity** Park/Loan **Payback Payback** Rate per **Parking** Lending **Option Start Date End Date End Date Dekatherms** Dekatherm Point Point **Start Date** 

1) Shipper Nominated
Parking/Lending Service
(NPL)

2) Shipper Requested Term Parking/Lending Service (RPL)

▼ 02/12/2025 02/13/2025 02/15/2025 02/18/2025 20,000 .14270000 Joliet Alliance PAL

Ratable Schedule: Yes

#### **Description of Negotiated Rate:**

The negotiated rate is based on a revenue sharing percentage of 80% GPL / 20% Mercuria for sales by Mercuria Energy America, LLC. The PAL Agreement includes a minimum \$0.1427 daily rate per Dth with a minimum guaranteed total revenue of \$17,124.00 over the term of the agreement.

This Exhibit "A" is made and entered into as of February 10, 2025.

Agreement No. GN0837 Dealbook No. 2542

<sup>\*</sup>Maximum PAL Quantity available during the term of the Exhibit "A."

<sup>\*\*</sup>If this Exhibit A is at a Negotiated Rate, see description below.

Part 12.0 Twin Eagle Resource Management, LLC GN0838 v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Twin Eagle Resource Management, LLC Parking and Lending Agreement (PAL)
Contract No. GN0838

#### eTariff Information

Tariff Submitter: Guardian Pipeline, L.L.C.

FERC Tariff Program Name: FERC NGA Gas Tariff

Tariff Title: Volume No. 1A

Tariff Record Proposed Effective Date: February 12, 2025

Tariff Record Title: Twin Eagle Resource Management, LLC Executed Contract GN0838

Option Code: A

Other Information: Part 12.1, version 14.0.0 superseding version 13.0.0

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### EXHIBIT "A" TO PARK AND LOAN (PAL) AGREEMENT Rate Schedule PAL

TRANSPORTER: Guardian Pipeline, L.L.C.

TRANSPORTER'S ADDRESS: ONEOK Plaza

100 West 5th Street Tulsa, Oklahoma 74103

SHIPPER: Twin Eagle Resource Management, LLC

SHIPPER'S ADDRESS: 1700 City Plaza Drive, Suite 500

Address Line 2:

P. O. Box:

City: Spring State/Prov: TX Zip Code: 77389

TYPE OF AGREEMENT: Parking

PARK AND LOAN (PAL) SERVICE OPTIONS:

Withdrawal/ Withdrawal/ Maximum\* Daily\*\*

Check Park/Loan **PAL Quantity** Park/Loan **Payback Payback** Rate per **Parking** Lending **Option Start Date End Date End Date Dekatherms** Dekatherm Point Point **Start Date** 

1) Shipper Nominated Parking/Lending Service (NPL)

2) Shipper Requested Term Parking/Lending Service (RPL)

✓ 02/12/2025 02/13/2025 02/15/2025 02/18/2025 20,000 .14270000 Joliet Alliance PAL

Ratable Schedule: Yes

#### **Description of Negotiated Rate:**

The negotiated rate is based on a revenue sharing percentage of 80% GPL / 20% Twin Eagle for sales by Twin Eagle Resource Management, LLC. The PAL Agreement includes a minimum \$0.1427 daily rate per Dth with a minimum guaranteed total revenue of \$17,124.00 over the term of the agreement.

This Exhibit "A" is made and entered into as of February 10, 2025.

Agreement No. GN0838 Dealbook No. 2543

<sup>\*</sup>Maximum PAL Quantity available during the term of the Exhibit "A."

<sup>\*\*</sup>If this Exhibit A is at a Negotiated Rate, see description below.

# Appendix B Marked Tariff Records

#### Guardian Pipeline, L.L.C. Summary of Non-Conforming and Negotiated Rate Agreements

Customer	Contract No.	Tariff Record Number	Non-Conforming and/or Negotiated Rate
Reserved for Future Use		3.1	
Reserved for Future Use		3.2	
WM Renewable Energy, L.L.C.	FT0053	4.1	Non-Conforming and Negotiated Rate
Reserved for Future Use		4.2	
Reserved for Future Use		5.1	
Reserved for Future Use		5.2	
Reserved for Future UseMercuria Energy America, LLC e	GN0836	6.1	Negotiated Rate
Reserved for Future Use		6.2	
Reserved for Future UseMercuria Energy America, LLC	GN0834	7.1	Negotiated Rate
Reserved for Future UseCitadel Energy Marketing LLC	GN0833	8.1	Negotiated Rate
Reserved for Future Use		8.2	
Reserved for Future Use		9.1	
Reserved for Future UseKoch Energy Services, LLC	GN0835	10.1	Negotiated Rate
Reserved for Future Use		10.2	
Mercuria Energy America, LLCReserved for Future Use	<u>GN0837</u>	11.1	Negotiated Rate
Twin Eagle Resource Management, LLCReserved for Future Use	<u>GN0838</u>	12.1	Negotiated Rate
Reserved for Future Use		13.1	
Reserved for Future Use		14.1	
Reserved for Future Use		15.1	
Reserved for Future Use		16.1	
Reserved for Future Use		17.1	

Reserved for Future Use	18.1	
Reserved for Future Use	19.1	
Reserved for Future Use	20.1	
Reserved for Future Use	21.1	
Reserved for Future Use	22.1	
Reserved for Future Use	23.1	
Reserved for Future Use	24.1	
Reserved for Future Use	25.1	
Reserved for Future Use	26.1	
Reserved for Future Use	27.1	
Reserved for Future Use	28.1	
Reserved for Future Use	29.1	
Reserved for Future Use	30.1	

Part 6.0 Reserved for Future Use v. 10.0.0 superseding v. 9.0.0 Page 1 of 1

Reserved for Future UseMercuria Energy America, LLC
Parking and Lending Agreement (PAL)
Contract No. GN0836

Part 7.0 Reserved for Future Use v. 12.0.0 superseding v. 11.0.0 Page 1 of 1

Reserved for Future UseMercuria Energy America, LLC
Parking and Lending Agreement (PAL)
Contract No. GN0834

Part 8.0 Reserved for Future Use v. 7.0.0 superseding v. 6.0.0 Page 1 of 1

Reserved for Future UseCitadel Energy Marketing LLC
Parking and Lending Agreement (PAL)
Contract No. GN0833

Part 10.0 Reserved for Future Use v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Reserved for Future UseKoch Energy Services, LLC
Parking and Lending Agreement (PAL)
Contract No. GN0835

Part 11.0 Mercuria Energy America, LLC GN0837 v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Mercuria Energy America, LLCReserved for Future Use
Parking and Lending Agreement (PAL)
Contract No. GN0837

Part 12.0 Twin Eagle Resource Management, LLC GN0838 v. 11.0.0 superseding v. 10.0.0 Page 1 of 1

Twin Eagle Resource Management, LLC
Parking and Lending Agreement (PAL)
Contract No. GN0838Reserved for Future Use

# Appendix C

Master PAL Agreement
PAL071 with

Mercuria Energy America, L.L.C.

## FORM OF SERVICE AGREEMENT FOR RATE SCHEDULE PAL

This Service Agreement (Agreement No. PAL071) is made and entered as of August 12, 2020, by and between GUARDIAN PIPELINE, L.L.C. (herein called "Transporter") and Mercuria Energy America, LLC, (herein called "Shipper").

#### WITNESSETH:

WHEREAS, Transporter owns and operates a pipeline system; and

WHEREAS, Shipper desires to purchase interruptible parking and lending service from Transporter;

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements herein contained, the Transporter and Shipper agree as follows:

#### **ARTICLE I - SCOPE OF AGREEMENT**

Transporter agrees to receive or advance for the account of Shipper and park or loan, on an interruptible and capacity available basis, quantities of Natural Gas at the specified PAL Point up to the maximum parked quantity or maximum loaned quantity as specified on Exhibit "A".

At no time shall Shipper exceed its maximum parked quantity or maximum loaned quantity.

#### **ARTICLE II - TERM OF AGREEMENT**

- 2.1 The term of this Service Agreement shall commence on 08/12/2020 and shall continue in force and effect until 12/31/2029, and month to month thereafter. This Service Agreement may be terminated by either Transporter or Shipper upon 30 Days' prior written notice to the other specifying a termination date.
- 2.2 The termination of this Service Agreement triggers pregranted abandonment under Section 7 of the Natural Gas Act as of the effective date of the termination.
- 2.3 Any provisions of this Service Agreement necessary to correct or cash out imbalances or to pay all applicable rates, charges, and penalties under this Service Agreement shall survive the other parts of this Service Agreement until such time as such balancing or payment has been accomplished.

#### ARTICLE III - RATES AND CHARGES, RATE SCHEDULE AND GENERAL TERMS AND CONDITIONS

- 3.1 Shipper agrees to and shall pay Transporter all applicable maximum rates, and charges provided for in Transporter's Rate Schedule PAL and the GT&C, as effective from time to time, for service under this Service Agreement, unless service is rendered hereunder at discounted or negotiated rates under Section 26.1 or Section 26.2 of the GT&C. The rates and charges that Shipper shall pay Transporter are those agreed to and set forth on Exhibit "A" of this Service Agreement.
- 3.2 Shipper agrees that Transporter shall have the unilateral right to file with the appropriate regulatory authority and make changes effective in: (i) the rates and charges applicable to service pursuant to Transporter's Rate Schedule PAL; (ii) the terms and conditions of service for Transporter's Rate Schedule PAL pursuant to which service hereunder is rendered; and/or (iii) any provision of the GT&C applicable to service under Rate Schedule PAL. Transporter agrees that Shipper may protest or contest the aforementioned filings or may seek authorization from duly constituted regulatory authorities for such adjustments to Transporter's Tariff as may be necessary to ensure that the provisions in (i), (ii), and (iii) above are consistent with the regulatory law and policy.

#### **ARTICLE IV - RESERVATIONS**

Transporter shall have the right to take actions as may be required to preserve the integrity of Transporter's Pipeline Facilities, including maintenance of service to firm Shippers.

#### **ARTICLE V - GOVERNMENTAL AUTHORIZATIONS**

It is hereby agreed that transportation service under this Service Agreement shall be implemented pursuant to applicable authorizations or programs of the FERC for which Transporter has filed or in which Transporter has agreed to participate.

#### **ARTICLE VI - NOTICES**

Notices shall be provided in accordance with Section 9 of the GT&C.

ARTICLE VII. MONDECOLIRGE ORLICATION OF LIMITER LIABILITY COMPANY MEMBERS

## FORM OF SERVICE AGREEMENT FOR RATE SCHEDULE PAL

#### AKTICLE VII - NUNKECUUKSE UBLIGATION OF LIMITED LIABILIT TOUMPANT MEMBEKS

Shipper acknowledges and agrees that (a) Transporter is a Delaware limited liability company, (b) Shipper shall have no recourse against any member of Transporter with respect to Transporter's obligations under this Service Agreement and its sole recourse shall be against the assets of Transporter, irrespective of any failure to comply with applicable law or any provision of this Service Agreement; (c) no claim shall be made against any member of Transporter or the member's or Transporter's officers, employees, or agents, under or in connection with this Service Agreement; (d) no claims shall be made against Transporter, its officers, employees, and agents, under or in connection with this Service Agreement and the performance of its duties (provided that this shall not bar claims resulting from the gross negligence or willful misconduct), and Shipper shall provide Transporter with a waiver of subrogation of Shipper's insurance company for all such claims; and (e) this representation is made expressly for the benefit of the members of Transporter.

#### **ARTICLE VIII - INTERPRETATION**

THE PARTIES HERETO AGREE THAT THE INTERPRETATION AND PERFORMANCE OF THIS SERVICE AGREEMENT MUST BE IN ACCORDANCE WITH THE LAWS OF THE STATE OF WISCONSIN WITHOUT RECOURSE TO THE LAW REGARDING THE CONFLICT OF LAWS WHICH WOULD REQUIRE THE APPLICATION OF THE LAWS OF ANOTHER STATE.

#### **ARTICLE IX - FURTHER AGREEMENT**

None

#### ARTICLE X - CANCELLATION OF PRIOR CONTRACT(S)

This Service Agreement supersedes and cancels, as of the effective date of this Service Agreement, the contract(s) between the parties hereto as described below:

#### **ARTICLE XI-**

#### EXHIBIT "A" OF SERVICE AGREEMENT, RATE SCHEDULES AND GENERAL TERMS AND CONDITIONS

Shipper shall initiate a request for interruptible park and loan service by executing and delivering to Transporter one or more Exhibit(s) "A". Upon execution by Transporter, Shipper's Exhibit(s) "A" shall be incorporated in and made a part hereof.

Transporter's Rate Schedule PAL and General Terms and Conditions, which are on file with the Federal Energy Regulatory Commission and in effect, and Exhibit(s) "A" hereto are all applicable to this Service Agreement and are hereby incorporated in, and made a part of, this Service Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their respective officers or other persons duly authorized to do, the day and year first above written.

Guardian Pipeline, L.L.C.

By: Electronic Signature

Mercuria Energy America, LLC By: Electronic Signature

(SHIPPER)

# Appendix D

Master PAL Agreement

PAL054 with

Twin Eagle Resource Management, LLC

# GUARDIAN PIPELINE, L.L.C. FOR RATE SCHEDULE PAL

This Service Agreement, is made and entered as of August 30, 2013, by and between GUARDIAN PIPELINE, L.L.C. (herein called "Transporter") and Twin Eagle Resource Management, LLC, (herein called "Shipper").

#### WITNESSETH:

WHEREAS, Transporter owns and operates a pipeline system; and

WHEREAS, Shipper desires to purchase interruptible parking and lending service from Transporter; NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements herein contained, the Transporter and Shipper agree as follows:

#### **ARTICLE I - SCOPE OF AGREEMENT**

Transporter agrees to receive or advance for the account of Shipper and park or loan, on an interruptible and capacity available basis, quantities of Natural Gas at the specified PAL Point up to the maximum parked quantity or maximum loaned quantity as specified on Exhibit A.

At no time shall Shipper exceed its maximum parked quantity or maximum loaned quantity.

#### **ARTICLE II - TERM OF AGREEMENT**

- 2.1 The term of this Service Agreement shall commence on 08/30/2013 and shall continue in force and effect until 08/30/2013, and month to month thereafter. This Service Agreement may be terminated by either Transporter or Shipper upon 30 Days' prior written notice to the other specifying a termination date.
- 2.2 The termination of this Service Agreement triggers pregranted abandonment under Section 7 of the Natural Gas Act as of the effective date of the termination.
- 2.3 Any provisions of this Service Agreement necessary to correct or cash out imbalances or to pay all applicable rates, charges, and penalties under this Service Agreement shall survive the other parts of this Service Agreement until such time as such balancing or payment has been accomplished.

#### ARTICLE III - RATES AND CHARGES, RATE SCHEDULE AND GENERAL TERMS AND CONDITIONS

- 3.1 Shipper agrees to and shall pay Transporter all applicable maximum rates, and charges provided for in Transporter's Rate Schedule PAL and the GT&C, as effective from time to time, for service under this Service Agreement, unless service is rendered hereunder at discounted or negotiated rates under Section 26.1 or Section 26.2 of the GT&C. The rates and charges that Shipper shall pay Transporter are those agreed to and set forth on Exhibit A of this Service Agreement.
- 3.2 Shipper agrees that Transporter shall have the unilateral right to file with the appropriate regulatory authority and make changes effective in: (i) the rates and charges applicable to service pursuant to Transporter's Rate Schedule PAL; (ii) the terms and conditions of service for Transporter's Rate Schedule PAL pursuant to which service hereunder is rendered; and/or (iii) any provision of the GT&C applicable to service under Rate Schedule PAL. Transporter agrees that Shipper may protest or contest the aforementioned filings or may seek authorization from duly constituted regulatory authorities for such adjustments to Transporter's Tariff as may be necessary to ensure that the provisions in (i), (ii), and (iii) above are consistent with the regulatory law and policy.

#### **ARTICLE IV - RESERVATIONS**

Transporter shall have the right to take actions as may be required to preserve the integrity of Transporter's Pipeline Facilities, including maintenance of service to firm Shippers.

#### **ARTICLE V - GOVERNMENTAL AUTHORIZATIONS**

It is hereby agreed that transportation service under this Service Agreement shall be implemented pursuant to applicable authorizations or programs of the FERC for which Transporter has filed or in which Transporter has agreed to participate.

#### **ARTICLE VI - NOTICES**

Notices shall be provided in accordance with Section 9 of the GT&C.

# GUARDIAN PIPELINE, L.L.C. FOR RATE SCHEDULE PAL

#### **ARTICLE VII -**

#### NONRECOURSE OBLIGATION OF LIMITED LIABILITY COMPANY MEMBERS AND OPERATOR

Shipper acknowledges and agrees that (a) Transporter is a Delaware limited liability company, (b) Shipper shall have no recourse against any member of Transporter with respect to Transporter's obligations under this Service Agreement and its sole recourse shall be against the assets of Transporter, irrespective of any failure to comply with applicable law or any provision of this Service Agreement; (c) no claim shall be made against any member of Transporter or the member's or Transporter's officers, employees, or agents, under or in connection with this Service Agreement; (d) no claims shall be made against the Operator, its officers, employees, and agents, under or in connection with this Service Agreement and the performance of its duties as Operator (provided that this shall not bar claims resulting from the gross negligence or willful misconduct of the Operator), and Shipper shall provide the Operator with a waiver of subrogation of Shipper's insurance company for all such claims; and (e) this representation is made expressly for the benefit of the members of Transporter and the Operator.

#### **ARTICLE VIII - INTERPRETATION**

THE PARTIES HERETO AGREE THAT THE INTERPRETATION AND PERFORMANCE OF THIS SERVICE AGREEMENT MUST BE IN ACCORDANCE WITH THE LAWS OF THE STATE OF WISCONSIN WITHOUT RECOURSE TO THE LAW REGARDING THE CONFLICT OF LAWS WHICH WOULD REQUIRE THE APPLICATION OF THE LAWS OF ANOTHER STATE.

#### **ARTICLE IX - FURTHER AGREEMENT**

None

#### **ARTICLE X - CANCELLATION OF PRIOR CONTRACT(S)**

This Service Agreement supersedes and cancels, as of the effective date of this Service Agreement, the contract(s) between the parties hereto as described below:

#### **ARTICLE XI -**

#### EXHIBIT A OF SERVICE AGREEMENT, RATE SCHEDULES AND GENERAL TERMS AND CONDITIONS

Shipper shall initiate a request for interruptible park and loan service by executing and delivering to Transporter one or more Exhibit(s) A. Upon execution by Company, Shipper's Exhibit(s) A shall be incorporated in and made a part hereof.

Transporter's Rate Schedule PAL and General Terms and Conditions, which are on file with the Federal Energy Regulatory Commission and in effect, and Exhibit(s) A hereto are all applicable to this Service Agreement and are hereby incorporated in, and made a part of, this Service Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their respective officers or other persons duly authorized to do, the day and year first above written.

Twin Eagle Resource Management, LLC By: Electronic Signature Executed: August 30, 2013 (Date)

Guardian Pipeline, L.L.C.
By: ONEOK Partners GP,
L.L.C., its Operator
By: Electronic Signature
Executed: August 30, 2013
(Date)