



December 31, 2025

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

**ANR Pipeline Company**  
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Re: ANR Pipeline Company  
Negotiated Rate Agreement  
Docket No. RP26-\_\_\_\_-000

Dear Ms. Reese:

Pursuant to Section 4 of the Natural Gas Act (“NGA”) and Part 154 of the Federal Energy Regulatory Commission’s (“FERC” or “Commission”) regulations,<sup>1</sup> ANR Pipeline Company (“ANR”) submits for filing and acceptance a revised Part 1 – Table of Contents and one (1) new Rate Schedule FTS-1 (“FTS-1”) negotiated rate service agreement (“Agreement”) to be part of ANR’s FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”). ANR respectfully requests that the Commission accept the revised tariff section and the Agreement, included herein as Appendix A,<sup>2</sup> to become effective January 1, 2026.

### **Correspondence**

The names, titles and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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<sup>1</sup> 18 C.F.R. Part 154 (2025).

<sup>2</sup> *Electronic Tariff Filings*, 124 FERC ¶ 61,270 (2008) (“Order No. 714”). Order No. 714 at P 42. Order No. 714 states that “Negotiated rate agreements... need not be divided, but can be filed as entire documents.” ANR has elected to file the Agreement included herein as whole documents, in PDF format.

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\* Persons designated for official service pursuant to Rule 2010.

### **Statement of Nature, Reasons and Basis for Filing**

On May 28, 1999, in Docket No. RP99-301-000,<sup>3</sup> the Commission approved, subject to conditions, proposed Section 6.27 of the General Terms and Conditions of ANR's Tariff, which authorized ANR to enter into negotiated rate agreements with its customers. In accordance with Section 6.27, ANR hereby submits the Agreement for filing as a service agreement containing a negotiated rate.

ANR hereby submits for filing Castleton Commodities Merchant Trading L.P. ("Castleton") Contract No. 336049 as an FTS-1 negotiated rate service agreement because the parties have mutually agreed that Castleton shall pay ANR a negotiated rate that will be a daily index-based volumetric rate, unless ANR and Castleton mutually agree to a monthly index-based volumetric rate or an alternative volumetric rate, plus a monthly demand rate of \$0.15208 per Dekatherm for the time period of January 1, 2026 to February 28, 2026. Contract No. 336049 is included in Appendix A as tariff record 8.41.

ANR advises that no undisclosed agreements, etc. are linked to the Agreement, and the Agreement included herein does not contain any provision that is either non-conforming or a material deviation from the applicable Form of Service Agreement in ANR's Tariff.<sup>4</sup> To conform with Order No. 714, ANR is submitting the Agreement individually and in its entirety as tariff record 8.41.<sup>5</sup> Additionally, a revised Table of Contents is submitted herein as part of Appendix A to reflect the Agreement.

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<sup>3</sup> *ANR Pipeline Company*, 87 FERC ¶ 61,241 (1999).

<sup>4</sup> Specifically, Section 7.1 – Service Agmts, Transporter's Firm Rate Schedules.

<sup>5</sup> Consistent with Commission policy, the Agreement provides the essential elements for negotiated rate transactions, including: (1) the exact legal name of the shipper; (2) the negotiated rate; (3) the applicable rate schedule; (4) the receipt and delivery points; and (5) the contract quantities.

### **Request for Waiver and Effective Date**

ANR respectfully requests that the Commission grant all waivers of its regulations, including Section 154.207, necessary to accept this filing, and accept the tariff record included as Appendix A to be effective January 1, 2026.<sup>6</sup>

### **Other Filings Which May Affect This Proceeding**

There are no other filings before the Commission that may significantly affect the changes proposed herein.

### **Contents of Filing**

In accordance with Section 154.7 of the Commission's regulations, ANR is submitting the following via its electronic tariff filing:

1. This transmittal letter;
2. A clean version of the tariff section and tariff record (Appendix A); and
3. A marked version of the tariff section (Appendix B).

### **Certificate of Service**

As required by Sections 154.7(b) and 154.208 of the Commission's regulations, a copy of this filing is being served upon all of ANR's existing customers and interested state regulatory agencies. A copy of this letter, together with any attachments, is available during regular business hours for public inspection at ANR's principal place of business.

Pursuant to Section 385.2005 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 of his knowledge and belief. Additionally, the undersigned possesses full power and authority to sign such filing.

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<sup>6</sup> See Alternatives to Traditional Cost-of-Service Ratemaking for Natural Gas Pipelines, 74 FERC ¶ 61,076 at 61, 241-242 (1996) (indicating that the Commission will "readily grant requests to waive the 30-day requirement").

Any questions regarding this filing may be directed to Daniel Humble at (832) 320-5583.

Respectfully submitted,

**ANR Pipeline Company**

/s/ Daniel Humble

Daniel Humble  
Manager, Tariffs

Enclosures

**Appendix A**  
***ANR Pipeline Company***  
***FERC Gas Tariff, Third Revised Volume No. 1***  
**Clean Tariff**

**Tariff Section**

1 – TABLE OF CONTENTS

**Version**

v.101.0.0

**Tariff Records**

**Section 8 - Negotiated Rate Agreements**

| <u>Tariff Record</u> | <u>Shipper</u>                                 | <u>Rate Schedule</u> | <u>Agreement</u> | <u>Version</u> |
|----------------------|------------------------------------------------|----------------------|------------------|----------------|
| 8.41                 | CASTLETON COMMODITIES<br>MERCHANT TRADING L.P. | FTS-1                | #336049          | v.2.0.0        |

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Firm Transportation Service Agreement  
Rate Schedule FTS-1  
CASTLETON COMMODITIES MERCHANT TRADING L.P.  
(#336049)

Agreement Effective Date: January 1, 2026

Issued: December 31, 2025  
Effective: January 1, 2026

(Option Code A)

**Date: December 23, 2025**

**Contract No.: 336049**

## **FTS-1 SERVICE AGREEMENT**

**This AGREEMENT** is entered into by ANR Pipeline Company (Transporter) and Castleton Commodities Merchant Trading L.P. (Shipper).

**WHEREAS**, Shipper has requested Transporter to transport Gas on its behalf and Transporter represents that it is willing to transport Gas under the terms and conditions of this Agreement.

**NOW, THEREFORE**, Transporter and Shipper agree that the terms below, together with the terms and conditions of Transporter's applicable Rate Schedule and General Terms and Conditions of Transporter's Tariff constitute the Transportation Service to be provided and the rights and obligations of Shipper and Transporter.

**1. AUTHORITY FOR TRANSPORTATION SERVICE:**

Pursuant to Part 284 of the Federal Energy Regulatory Commission's (FERC or Commission) Regulations.

**2. RATE SCHEDULE: Firm Transportation Service (FTS-1)**

**3. CONTRACT QUANTITIES:**

Primary Routes - see Exhibit attached hereto.

Such Contract Quantities shall be reduced for scheduling purposes, but not for billing purposes, by the Contract Quantities that Shipper has released through Transporter's capacity release program for the period of any release.

If Transportation Service is to be provided at differing levels during the term of the Agreement, those quantities are set forth in the Primary Route Exhibit.

**4. TERM OF AGREEMENT:**

**Date: December 23, 2025**

**Contract No.: 336049**

January 1, 2026 to February 28, 2026

**Right of First Refusal:**

Not Applicable to this Agreement.

**5. RATES:**

Maximum rates, charges, and fees shall be applicable for the entitlements and quantities delivered pursuant to this Agreement unless Transporter and Shipper have agreed otherwise as provided herein.

It is further agreed that Transporter may seek authorization from the Commission and/or other appropriate body at any time and from time to time to change any rates, charges or other provisions in the applicable Rate Schedule and General Terms and Conditions of Transporter's Tariff, and Transporter shall have the right to place such changes in effect in accordance with the Natural Gas Act. This Agreement shall be deemed to include such changes and any changes which become effective by operation of law and Commission order. Nothing contained herein shall be construed to deny Shipper any rights it may have under the Natural Gas Act, including the right to participate fully in rate or other proceedings by intervention or otherwise to contest changes in rates in whole or in part.

Shipper and Transporter have agreed to a Negotiated Rate deal. The Negotiated Rate will be the Daily Index-Based Volumetric Rate set forth in Section 1, unless Transporter and Shipper mutually agree to a Monthly Index-Based Volumetric Rate set forth in Section 2, or an Alternative Volumetric Rate pursuant to Section 3. In addition to the above agreements, there will be an additional monthly demand charge of \$.15208/Dth.

**Date: December 23, 2025**

**Contract No.: 336049**

Secondary Receipt(s): All receipt points in zone 7

Secondary Delivery(ies): All delivery points in zone 7

1. Daily Index-Based Volumetric Rate:

Index-Based Volumetric Rate = Net Daily Spread

Where:

Shipper agrees to pay ANR 90% of the value derived from the following spread:

Net Daily Spread= (Union Dawn - Alliance Hub - Applicable Fuel - Applicable Commodity Charges- \$0.0725)

Union Dawn = The daily Index price for Dawn, Ontario as published in Platts Gas Daily Price Report for the gas day of scheduled transportation.

Alliance Hub = The daily Index price for Alliance, into interstates, as published in Platts Gas Daily Price Report for the gas day of scheduled transportation.

If the amount calculated on any given day results in a value less than \$0.0625, the amount calculated on that day shall not be less than \$0.0625. The value calculated each day shall be averaged over the month. However, the total monthly amount due to ANR shall not be less than \$0.00.

2. Monthly Index-Based Volumetric Rate:

Transporter and Shipper may alternately mutually agree to a Monthly Index-Based Volumetric Rate for all or a portion of the quantities scheduled under this Agreement.

Index-Based Volumetric Rate = Net Monthly Spread

Where:

Shipper agrees to pay ANR 90% of the value derived from the following spread:

Net Monthly Spread= (Dawn, Ontario – Chicago City Gates - Applicable Fuel - Applicable Commodity Charges- \$0.0725)

Dawn, Ontario = The Inside FERC Monthly Bidweek price for Dawn, Ontario, as published in Platts Inside FERC Gas Market monthly report.

Chicago City Gates = The Inside FERC Monthly Bidweek price for Chicago city-gates, as published in Platts Inside FERC Gas Market monthly report.

If the amount calculated on any given month results in a negative value, the amount due to ANR for that month shall not be less than \$0.00. The value calculated each month shall be independent from the value calculated for every other month.

**Date: December 23, 2025**

**Contract No.: 336049**

**3. Alternative Volumetric Rate:**

Transporter and Shipper may alternately mutually agree to a positive Alternative Volumetric Rate(s) for all or a portion of the quantities contracted under this agreement.

**4. Applicable Fuel and Applicable Commodity Charge:**

Applicable Fuel equals the sum of the transporters use percentage for the applicable zones traversed on both ANR and GLGT.

Applicable Commodity equals the commodity fee incurred on scheduled quantities in the applicable zones on both ANR and GLGT.

**5. Base Deal:**

If Transporter and Shipper do not agree on a Alternative Volumetric Rate or Monthly Index-Based Volumetric Rate, Shipper shall otherwise pay the Daily Index-Based Volumetric Rate pursuant to Section 1 of this agreement.

**6. INCORPORATION BY REFERENCE:**

The provisions of Transporter's applicable Rate Schedule and the General Terms and Conditions of Transporter's Tariff, are specifically incorporated herein by reference and made a part hereof.

**7. NOTICES:**

All notices can be given by telephone or other electronic means, however, such notice shall be confirmed in writing at the addresses below or through Transporter's Internet website. Shipper or Transporter may change the addresses below by written notice to the other without the necessity of amending this agreement:

**TRANSPORTER:**

**Date: December 23, 2025**

**Contract No.: 336049**

ANR Pipeline Company  
700 Louisiana Street, Suite 1300  
Houston, Texas 77002-2700  
Attention: Commercial Operations

**SHIPPER:**

Castleton Commodities Merchant Trading L.P.  
811 Main Street  
Suite 3500  
Houston, TX 77002  
Attention: Michael Bynum  
E-mail: michael.bynum@cci.com

**INVOICES AND STATEMENTS:**

Castleton Commodities Merchant Trading L.P.  
811 Main Street  
Suite 3500  
Houston, TX 77002  
Attention: Michael Bynum  
E-mail: michael.bynum@cci.com

**8. FURTHER AGREEMENT:**

None

**Date:** December 23, 2025

**Contract No.:** 336049

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed by their respective Officers or Representatives thereunto duly authorized to be effective as of the date stated above.

**SHIPPER: CASTLETON COMMODITIES MERCHANT TRADING L.P. By: Castleton Commodities Trading GP LLC, its General Partner**

**By:** 

**Title:** Authorized Signatory

**Date:** 12/29/2025

**TRANSPORTER: ANR Pipeline Company**

**By:** 

**Title:** Director, Transportation Accounting & Contracts

**Date:** 12/29/2025

PRIMARY ROUTE EXHIBIT

To Agreement Between  
 ANR PIPELINE COMPANY (Transporter)  
 AND Castleton Commodities Merchant Trading  
 L.P. (Shipper)

Contract No.: 336049  
 Rate Schedule: FTS-1  
 Contract Date: December 23, 2025

| <u>Begin Date</u> | <u>End Date</u> | <u>Demand Dth/day</u> | <u>Recurrence Interval</u> |
|-------------------|-----------------|-----------------------|----------------------------|
| 1/1/2026          | 2/28/2026       | 150,000               | 1/1 – 12/31                |

**Primary Receipt Points**

| <u>Begin Date</u> | <u>End Date</u> | <u>Location No.</u> | <u>Location Name</u> | <u>Maximum Daily Quantity (Dth/day)</u> | <u>Recurrence Interval</u> |
|-------------------|-----------------|---------------------|----------------------|-----------------------------------------|----------------------------|
| 1/1/2026          | 2/28/2026       | 277072              | ALLIANCE/ANR INT     | 150,000                                 | 1/1 - 12/31                |

**Primary Delivery Points**

| <u>Begin Date</u> | <u>End Date</u> | <u>Location No.</u> | <u>Location Name</u> | <u>Maximum Daily Quantity (Dth/day)</u> | <u>Recurrence Interval</u> |
|-------------------|-----------------|---------------------|----------------------|-----------------------------------------|----------------------------|
| 1/1/2026          | 2/28/2026       | 11616               | FARWELL (DELIVERY)   | 150,000                                 | 1/1 - 12/31                |

**Appendix B**  
***ANR Pipeline Company***  
***FERC Gas Tariff, Third Revised Volume No. 1***  
**Marked Tariff**

**Tariff Section**

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**Version**

v.101.0.0

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