Columbia Gas Transmission, LLC FERC NGA Gas Tariff Baseline Tariffs Proposed Effective Date: April 1, 2025 FSS Service Agreement No. 313242-0 – Dynegy Marketing and Trade, LLC Option Code A

Service Agreement No. 313242 Revision No. 0

## **FSS SERVICE AGREEMENT**

THIS AGREEMENT is made and entered into this 10 day of <u>February</u>, 2025 by and between COLUMBIA GAS TRANSMISSION, LLC ("Transporter") and DYNEGY MARKETING AND TRADE, LLC ("Shipper").

WITNESSETH: That in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Section 1. <u>Service to be Rendered</u>. Transporter shall perform and Shipper shall receive service in accordance with the provisions of the effective FSS Rate Schedule and applicable General Terms and Conditions of Transporter's FERC Gas Tariff, Fourth Revised Volume No. 1 ("Tariff"), on file with the Federal Energy Regulatory Commission ("Commission"), as the same may be amended or superseded in accordance with the rules and regulations of the Commission. Transporter shall store quantities of gas for Shipper up to but not exceeding Shipper's Storage Contract Quantity as specified in Appendix A, as the same may be amended from time to time by agreement between Shipper and Transporter, or in accordance with the rules and regulations of the Commission.

Section 2. <u>Term</u>. Service under this Agreement shall commence as of April 1, 2025, and shall continue in full force and effect until March 31, 2026. Pre-granted abandonment shall apply upon termination of this Agreement, subject to any right of first refusal Shipper may have under the Commission's regulations and Transporter's Tariff.

Section 3. Rates. Shipper shall pay Transporter the charges and furnish the Retainage as described in the above-referenced Rate Schedule, unless otherwise agreed to by the parties in writing and specified as an amendment to this Service Agreement. Transporter may agree to discount its rate to Shipper below Transporter's maximum rate, but not less than Transporter's minimum rate. Such discounted rate may apply to: (a) specified quantities (contract demand or commodity quantities); (b) specified quantities above or below a certain level or all quantities if quantities exceed a certain level; (c) quantities during specified time periods; (d) quantities at specified points, locations, or other defined geographical areas; (e) that a specified discounted rate will apply in a specified relationship to the quantities actually transported (i.e., that the reservation charge will be adjusted in a specified relationship to quantities actually transported); (f) production and/or reserves committed by the Shipper; and (g) based on a formula including, but not limited to, published index prices for specific receipt and/or delivery points or other agreed-upon pricing points, provided that the resulting rate shall be no lower than the minimum nor higher than the maximum applicable rate set forth in the Tariff. In addition, the discount agreement may include a provision that if one rate component which was at or below the applicable maximum rate at the time the discount agreement was executed subsequently exceeds the applicable maximum rate due to a change in Transporter's maximum rate so that such rate component must be adjusted downward to equal the new applicable maximum rate, then other rate components may be adjusted upward to achieve the agreed overall rate, so long as none of the resulting rate components exceed the maximum rate applicable to that rate component. Such changes to rate components shall be applied prospectively, commencing with the date a Commission order accepts revised tariff sections. However, nothing contained herein shall be construed to alter a refund obligation under applicable law for any period during which rates, which had been charged under a discount agreement, exceeded rates which ultimately are found to be just and reasonable.

Section 4. <u>Notices</u>. Notices to Transporter under this Agreement shall be addressed to it at 700 Louisiana St., Suite 1300, Houston, Texas 77002-2700, Attention: Customer Services and notices to Shipper shall be addressed to it at Dynegy Marketing and Trade, LLC, 6555 Sierra Drive, Irving, TX 75039, Attention: David Dean, until changed by either party by written notice.

Section 5. <u>Superseded Agreements</u>. This Service Agreement supersedes and cancels, as of the effective date hereof, the following Service Agreement(s): N/A.

| DYNEGY | MARKETING AND TRADE, LLC | COLUMB | IA GAS TRANSMISSION, LLC |  |
|--------|--------------------------|--------|--------------------------|--|
| Ву     | EWay                     | Ву     | circi                    |  |
| ⊺itle  | VP Nutural 693           | Title  | VP Marketing             |  |
| Date   | 2/10/25                  | Date   | Feb 11, 2025             |  |
|        |                          |        |                          |  |

.

Revision No. 0

## Appendix A to Service Agreement No. 313242 Under Rate Schedule FSS between Columbia Gas Transmission, LLC ("Transporter") and Dynegy Marketing and Trade, LLC ("Shipper")

| Storage Contract Quantity |                    |                                    |   |
|---------------------------|--------------------|------------------------------------|---|
| Begin<br><u>Date</u>      | End<br><u>Date</u> | Storage Contract<br>Quantity (Dth) | Maximum Daily Storage<br>Quantity (Dth/day) |
| April 1, 2025             | March 31, 2026     | 1,000,000                          | 0   |

Yes X No (Check applicable blank) Transporter and Shipper have mutually agreed to a Regulatory Restructuring Reduction Option pursuant to Section 42 of the General Terms and Conditions of Transporter's FERC Gas Tariff.

Yes X No (Check applicable blank) Shipper has a contractual right of first refusal equivalent to the right of first refusal set forth from time to time in Section 4 of the General Terms and Conditions of Transporter's FERC Gas Tariff.

Yes X No (Check applicable blank) This Service Agreement covers interim capacity sold pursuant to the provisions of General Terms and Conditions Section 4. Right of first refusal rights, if any, applicable to this interim capacity are limited as provided for in General Terms and Conditions Section 4.

Yes X No (Check applicable blank) This Service Agreement covers offsystem capacity sold pursuant to section 47 of the General Terms and Conditions. Right of first refusal rights, if any, applicable to this offsystem capacity are limited as provided for in General Terms and Conditions Section 47.

| DYNEGY MARK | ETINGIAND TRADE, LLC | COLUMBIA GA | S TRANSMISSION, LLC |
|-------------|----------------------|-------------|---------------------|
| Ву          | 2 W-L                | Ву          | Circi               |
| Title       | UP Natural (353)     | Title       | VP Marketing        |
| Date        | 2/10/25              | Date        | Feb 11, 2025        |
|             |                      |             |                     |



Columbia Gas Transmission, LLC 700 Louisiana, Suite 1300 Houston, Texas 77002

February 7, 2025

Dynegy Marketing and Trade, LLC 1000 Louisiana Street, Suite 5800 Houston, TX 77002 Attn: David Dean David.Dean@Vistracorp.com

RE: FSS Service Agreement No. 313242 Revision 0 Negotiated Rate Letter Amendment

Dear Mr. Dean:

This Negotiated Rate Letter Amendment ("NRL") between Columbia Gas Transmission, LLC ("Transporter" or "TCO") and Dynegy Marketing and Trade, LLC ("Shipper"), shall set forth the applicable rates and other rate provisions associated with the storage service provided by Transporter to Shipper pursuant to the above-referenced Service Agreement. Transporter and Shipper may be referred to individually as a "Party" or collectively as the "Parties".

Shipper and Transporter hereby agree:

- 1. This NRL will be effective from April 1, 2025 to March 31, 2026.
- 2. For the Storage Contract Quantity (SCQ) of 1,000,000 Dth, Shipper will pay a negotiated capacity charge of \$0.10 per Dth per month inclusive of Capital Cost Recovery Mechanism for storage services (CCRM-S).
- 3. In addition to payment of the negotiated capacity charge as set forth in Paragraph 2, Shipper must pay Transporter all applicable charges and surcharges in the Transporter's FERC Gas Tariff, as amended from time to time, including, but not limited to, any new surcharge that may be approved by the FERC, a reservation charge, injection charges, withdrawal charges and retainage charges, with the exception of overrun charges which shipper shall not pay.
- 4. Required Approvals. This NRL, together with the Service Agreement will be filed with the FERC and shall be subject to FERC's acceptance of terms acceptable to Transporter in its sole discretion. If any terms of this NRL are disallowed by any order, rulemaking, regulation or policy of the FERC, Transporter may terminate this NRL with no further notice to Shipper. If any terms of the Service Agreement are in any way modified by

order, rulemaking, regulation or policy of the FERC, Transporter and Shipper may mutually agree to modify this NRL with the goal of ensuring that the original commercial intent of the parties is preserved. If the parties cannot mutually agree to modifications hereto, Transporter reserves the right to terminate this NRL with no further notice to Shipper. Transporter will have no liability for any costs incurred by Shipper or related to the service rendered or contemplated to be rendered hereunder.

| Executed and agreed to this | 10 | day of | <u>February</u> , 2025. |
|-----------------------------|----|--------|-------------------------|
|-----------------------------|----|--------|-------------------------|

COLUMBIA GAS TRANSMISSION, LLC

|    | Citi |
|----|------|
| Bv |      |
| 25 |      |

| Its | VP Marketing |  |
|-----|--------------|--|
|     |              |  |

Date: Feb 11, 2025

JR OH DR

DYNEGY MARKETING AND TRADE, LLC

By

Natural 645 Its

Date: