

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NUMBER 0001	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQUISITION NUMBER		5. PROJECT NUMBER (If applicable)
6. ISSUED BY U.S. Department of Energy SPRPMO 900 Commerce Road East New Orleans, LA 70123	CODE 01601	7. ADMINISTERED BY (If other than Item 6)		CODE
8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code) Macquarie Commodities Trading US LLC 500 Dallas St., Level 31 Houston, Texas 77002			(X) 9A. AMENDMENT OF SOLICITATION NUMBER	
CODE			FACILITY CODE	9B. DATED (SEE ITEM 11)
			(X) 10A. MODIFICATION OF CONTRACT/ORDER NUMBER 22PO0011	
			10B. DATED (SEE ITEM 13) 01/25/2022	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing items 8 and 15, and returning copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
<input type="checkbox"/>	
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input checked="" type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Section 10, "Changes"
<input type="checkbox"/>	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Exchange Agreement No. 22PO0011 is modified as shown on the attached pages.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Jason Volz Division Director - CGM Trading		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Kelly M. Gele'	
15B. CONTRACTOR/OFFEROR DocuSigned by: Jason Volz C424680D184A48C (Signature of person authorized to sign)	15C. DATE SIGNED 11/13/2023	16B. UNITED STATES OF AMERICA KELLY GELE Digitally signed by KELLY GELE Date: 2023.11.14 09:16:16 -06'00' (Signature of Contracting Officer)	16C. DATE SIGNED

SF 30 BLOCK 14 CONTINUATION PAGE

Section 2 – Custody Transfer – The following return sites are added. All other provisions of the section remain the same.

Sun Tank to Big Hill

Custody transfer quantity and quality measurements will be the DOE meter skid and inline sampler located at the Sun Marine Terminal. Secondary measurement for quantity will be on the Sun shore tank and quality based on manual grab samples taken at the Sun/DOE inline sampler. The API Gravity, Sediment and Water, and Sulfur content will be performed by the DOE M&O contracted third party inspector. Contractor shall have the right to have a representative present to witness all sampling, measurements and testing analysis. The DOE M&O contracted third party inspection company will witness all measurement and testing and perform testing.

Phillips 66 Tanks to Big Hill

Custody transfer quantity and quality measurements will be the P66 tank gauge. Secondary custody transfer quantity and quality measurements will be the Big Hill site meter and inline sampler for deliveries into the Big Hill pipeline. The API Gravity, Sediment and Water, and Sulfur content will be performed by the DOE M&O contracted third party inspector lab. Contractor shall have the right to have a representative present to witness all sampling, measurements and testing analysis. The DOE M&O contracted third party inspection company will witness all measurement and testing and perform testing. Customers are also liable for \$0.13 per barrel charge for use of the P66 connection into the Big Hill site. The SPR will rebill charges if incurred from the terminal operator.

Section 5 – Payment -

Contractor agrees to pay a fixed rate of (b) (4) against all actual (NSV) barrels delivered of the approximate (b) (4) from November 12 – December 31, 2023 delivery period. The premium barrels and deferred premium barrels are due to the SPR when the exchange balance is returned in 2024. The approximate (b) (4) will be reduced from the (b) (4) return obligation at Bryan Mound, and the resulting balance will be (b) (4) less the NSV balance of (b) (4). All other provisions and prior modifications to this section remain unchanged.

Modified Basis Volume	Modified Premium Rate	Modified Premium Barrels	Modified Basis + Premium
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(b) (4)

Balance Remaining	Premium Rate	Premium Barrels	Basis + Premium
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(b) (4)