

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>				1. CONTRACT ID CODE	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NUMBER 0003		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)  Phillips 66 Company 2331 CityWest Blvd Houston, Texas 77042			<input checked="" type="checkbox"/>	9A. AMENDMENT OF SOLICITATION NUMBER	
			<input type="checkbox"/>	9B. DATED (SEE ITEM 11)	
			<input checked="" type="checkbox"/>	10A. MODIFICATION OF CONTRACT/ORDER NUMBER 22PO0012	
			<input type="checkbox"/>	10B. DATED (SEE ITEM 13) 01/24/2022	
CODE		FACILITY CODE			
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended <input type="checkbox"/> 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)					
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.</b>					
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: <b>Paragraph 2, "Custody Transfer" &amp; Paragraph 5, "Payment"</b>				
<input type="checkbox"/>	D. OTHER (Specify type of modification and authority)				
E. <b>IMPORTANT:</b> Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)					
Contract 22PO0012 is modified to account for an in-situ cavern transfer of (b) (4) West Hackberry sweet barrels (reference in situ mod to DE-SC96-23PO20036 and DE-SC96-23PO20031) against the base Exchange return volume of (b) (4) barrels. The SPR will recognize a crude grade premium of (b) (4) indexed on WTI Houston weighted average Month 1 and Mars weighted average Month 1 as reported on Argus Direct on May 31, 2023. The premium for the in-situ transfer will be (b) (4) and applied against the (b) (4) for an applicable premium of (b) (4) sour barrels to be delivered June – September 2024 with the exchange balance. Remaining sour balance will be (b) (4) barrels, using the premium rate of (b) (4) or applicable premium of (b) (4) sour barrels. In total (b) (4) premium barrels are due to be delivered per the contract at Bryan Mound. This in-situ transfer will not be used for quality differential purposes. All other provisions of the contract remain unchanged.					
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 Gallagher, Crude oil Trader			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Mary C. Roark		
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)		15C. DATE SIGNED 6/19/23	16B. UNITED STATES OF AMERICA Digitally signed by MARY ROARK Date: 2023.06.12 07:44:56 -05'00'		16C. DATE SIGNED 06/12/2023

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ACTUAL						
Exchange Site	Delivered	Premium	Premium Barrels	Return Site	Return Period	Owed in total
BH (so)	(b) (4)			BM (so)	June/Sept 202	(b) (4)
In-Situ Transfers	(b) (4)			BH	April '23	
Return insitu cargo:	Sweet barrels	Factor	Sour barrels			
Sw to So conversio	(b) (4)	(b) (4)	(b) (4)			(b) (4)
Converted So bbls					<i>premium due</i>	(b) (4)
Remaing So bal.	(b) (4)					(b) (4)
			(b) (4)			(b) (4)