

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE		PAGE OF PAGES	
				13	
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE		4. REQUISITION/PURCHASE REQ. NO.	
P00003		Block 16C			
6. ISSUED BY		CODE		5. PROJECT NO. (If applicable)	
892435				1601	
strategic Petroleum Reserve Project P U.S. Department of Energy 900 Commerce Road East US 492 New Orleans LA 70123		7. ADMINISTERED BY (If other than Item 6)		CODE	
		PR U.S. Department of Energy PR 900 Commerce Road East US 492 New Orleans LA 70123			
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)		(x)		9A. AMENDMENT OF SOLICITATION NO.	
MACQUARIE COMMODITIES TRADING US LLC Attn: Justin Brymer 500 Dallas St, Ste 3300 Houston TX 77002				9B. DATED (SEE ITEM 11)	
		x		10A. MODIFICATION OF CONTRACT/ORDER NO. 89243524CCR000066	
				10B. DATED (SEE ITEM 13) 9/10/2024	
CODE N8TPW9PUJJF2		FACILITY CODE			
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 ☐ 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 ACKNOWLEDGEMENT 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)  
Schedule

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. 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 NO. IN ITEM 10A.
	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).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: mutual agreement of the parties
	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor ☐ not ☒ 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.)  
UEI: N8TPW9PUJJF2  
The SPR and Macquarie agree to the modified delivery schedule attached which may be further adjusted to achieve early deliveries in contract 89243524CCR000 without requiring a modification. Early deliveries will be a mutual arrangement between parties and handled between SPR and Macquarie scheduling. Macquarie must notify FFPO if a cargo is projected and or will slip beyond its proposed schedule as noted in the table. Cargoes that have to be fulfilled beyond the delivery cycle will require concurrence from the DOE Contracting Officer. All other provisions remain the same.

Continued ...

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

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
Justin Brymer		Kelly M. Gele	
15B. CONTRACTOR/OFFEROR		16B. UNITED STATES OF AMERICA	
Signed by: Justin Brymer (Signature of person authorized to sign)		Digitally signed by KELLY GELE Date: 2025.03.19 09:52:57 (Signature of Contracting Officer)	
15C. DATE SIGNED 3/18/2025		16C. DATE SIGNED	

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED  
89243524CCR000066/P00003

PAGE	OF
2	3

NAME OF OFFEROR OR CONTRACTOR  
MACQUARIE COMMODITIES TRADING US LLC

TEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Payment: VIPERS https://vipers.doe.gov Any questions, please contact by call/email 888-251-3557 or payments@hq.doe.gov Period of Performance: 03/01/2025 to 11/30/2025				

89243524CCR000066  
Modification P00003  
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ATTACHMENT 1

	Line Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
89243524CCR000066	1			285,000										285,000
89243524CCR000066	2			285,000										285,000
89243524CCR000066	3							285,000						285,000
89243524CCR000066	4							285,000						285,000
89243524CCR000066	6								285,000					285,000
89243524CCR000066	7								285,000					285,000
89243524CCR000066	8									285,000				285,000
89243524CCR000066	9									285,000				285,000
89243524CCR000066	11									285,000				285,000
89243524CCR000066	12									285,000				285,000
89243524CCR000066	13										285,000			285,000
89243524CCR000066	14										285,000			285,000
Total				570,000	-	-	-	-	570,000	570,000	1,140,000	570,000	-	3,420,000