

November 28, 2025

Ms. Debbie-Anne Reese, Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

RE: Northern Natural Gas Company

Docket No. RP26-

**Negotiated Rate Transactions** 

Dear Ms. Reese:

Northern Natural Gas Company ("Northern") hereby submits the following Tariff Sections for filing as part of its FERC Gas Tariff, Seventh Revised Volume No. 1 (the "Tariff"), to be effective December 1, 2025:

#### SEVENTH REVISED VOLUME NO. 1

Part 5, Table of Contents, Version 12.0.0

Part 5, Section 27, Version 9.0.0

Part 5, Section 37, Version 3.0.0

Part 5, Section 38, Version 10.0.0

Part 5, Section 40, Version 8.0.0

Part 5, Section 46, Version 14.0.0

Part 5, Section 47, Version 13.0.0

Part 5, Section 49, Version 14.0.0

### **Reason for Filing**

On June 7, 1996, in Docket No. RP96-272-000, Northern filed tariff sheets permitting it to negotiate rates in accordance with the Commission's Policy Statement on Alternatives to Traditional Cost-of-Service Ratemaking for Natural Gas Pipelines, issued January 31, 1996, in Docket No. RM95-6-000 (the "Policy Statement"). The Commission accepted the tariff sheets in an order issued July 5, 1996 (the "1996 Order").

<sup>&</sup>lt;sup>1</sup> 74 FERC ¶ 61,076 (1996).

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The reason for this filing is to:

- 1. add a new negotiated rate agreement with ETC Marketing, LTD. ("ETC"); and
- 2. update negotiated rate agreements with Mieco LLC ("Mieco") and Eco-Energy Natural Gas, LLC ("Eco"); and
- 3. remove negotiated rate agreements with Cima Energy, LP ("Cima"), J. Aron & Company, ("J. Aron"), EDF Trading North America, LLC ("EDF") and Freepoint Commodities LLC ("Freepoint).

In addition, Part 5 - Negotiated Rates, Table of Contents, has been updated to reflect the addition and removal of negotiated rate transactions as more fully described below.

### **New Transaction**

ETC – Contract No. 145587:

Part 5, Section 27 is updated to reflect the addition of a new negotiated rate agreement for service from 12/02/2025 through 03/31/2026.

### **Updated Transactions**

Mieco – Contract No. 144930:

Part 5, Section 37 is updated to reflect the addition of a new negotiated rate agreement for service from 12/01/2025 through 12/31/2025.

Eco - Contract No. 141380:

Part 5, Section 46 is updated to reflect the extension of the agreement from 12/01/2025 through 12/31/2025.

### **Removal of Negotiated Rate Transactions**

Northern has also removed expired negotiated rate transactions with the following Shippers:

Cima – Contract No. 145324, removed from Part 5, Section 27.

- J. Aron Contract No. 145403, removed from Part 5, Section 38. Section 38 is reserved for future use.
- J. Aron Contract No. 145382, removed from Part 5, Section 40. Section 40 is reserved for future use.

EDF - Contract No. 143045, removed from Part 5, Section 47. Section 47 is reserved for future use.

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Freepoint - Contract No. 139181, removed from Part 5, Section 49. Section 49 is reserved for future use.

#### **Other Regulatory Requirements**

The negotiated rate transaction shall be reflected in Northern's transactional report.

In accordance with the Commission's 1996 Order, Northern will keep separate and identifiable its negotiated rate information in such form that it can be filed and separately totaled, in particular, as part of and in the format of Statements G, I, and J in Northern's future rate cases.

### **Waivers**

The Policy Statement provides: "the Commission will readily grant requests to waive the 30-day notice requirement" for negotiated rate filings.<sup>2</sup> Accordingly, Northern respectfully requests the Commission grant waiver of section 154.207 and any other waivers of its Regulations it deems necessary to allow this filing to become effective December 1, 2025.

#### **Posting**

Northern has served an electronic copy of this filing upon its customers and interested state regulatory commissions.

#### **Marked Version**

In accordance with section 154.201 of the Commission's Regulations, Northern submits herewith a marked version of the proposed tariff changes highlighting new additions and showing deletions by strikeout.

### Motion

In accordance with sections 154.7(a)(9) and 154.206(c) of the Commission's Regulations, Northern hereby moves to place the tariff sections referenced herein in effect as of the end of any suspension period ordered by the Commission.

<sup>&</sup>lt;sup>2</sup> 74 FERC ¶ 61,076 at 61,241-2 (1996). See NorAm Gas Transmission Company, 77 FERC ¶ 61,011 at 61,034-5 (1996).

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### **Data Processing Requirements**

Northern submits this filing through FERC's electronic tariff filing process in a FERC-approved format.

### **Communication**

It is respectfully requested that all Commission orders and correspondence, as well as pleadings and correspondence from other persons concerning this filing, be served upon each of the following:

Luis Valdivia
Director, Regulatory Policy and Rates
Northern Natural Gas Company
1111 South 103<sup>rd</sup> Street
Omaha, NE 68124-1000
(402) 398-7393
luis.valdivia@nngco.com

Britany Shotkoski Assistant General Counsel Northern Natural Gas Company 1111 South 103<sup>rd</sup> Street Omaha, NE 68124-1000 (402) 398-7077 britany.shotkoski@nngco.com

Respectfully submitted,

/s/ Luis Valdivia

Luis Valdivia Director, Regulatory Policy and Rates

Attachments

Seventh Revised Volume No. 1

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Shipper Name	Contract No.	Section
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CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy	139022	4
Minnesota Gas		
Tuls Renewable Energy LLC	142381	5
Milk Specialties Company	141060	6
Black Hills Service Company, LLC	138109	7
LSCP, LLC	137887	8
Rock Rapids Municipal Utilities	138086	9
Midwest Natural Gas, Inc.	137389	10
Madison Gas and Electric Company	130176	11
Midwest Natural Gas, Inc. Company	137288	12
Viroqua Gas Company a Division of Madison Gas and Electric	137443	13
Company		
Gelita USA Inc.	134917	14
Minnesota Soybean Processors	135118	15
Mille Lacs Corporate Ventures	141058	16
Poet Biorefining - Arthur, LLC	137995	17
ETC Marketing, Ltd.	138872	18
Midwest Natural Gas, Inc.	127848	19
Interstate Power and Light Company	128848	20
City of Sioux Center	128839	21
Targa Gas Marketing LLC	132908	22
MidAmerican Energy Company	116047	23
Targa Gas Marketing LLC	134630	24
Wisconsin Gas LLC	143473	25
Midwest Natural Gas, Inc.	143270	26
ETC Marketing, LTD.	145587	27
Sequent Energy Management LLC	138871	28
Wisconsin Gas LLC	140754	29
Midwest Natural Gas, Inc.	141061	30
Black Hills Service Company, LLC	142878	31
Greater Minnesota Gas, Inc.	140995	32
Eco-Energy Natural Gas, LLC	135827	33
Eco-Energy Natural Gas, LLC	138211	34
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### **Northern Natural Gas Company** FERC Gas Tariff

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### **Northern Natural Gas Company**

FERC Gas Tariff

Seventh Revised Volume No. 1

Part 5 - Negotiated Rates Section 27 Version 9.0.0

Shipper Name: ETC Marketing, LTD.

Contract No.: 145587 Rate Schedule: TFX

Term of Negotiated Rate: 12/02/2025 through 03/31/2026

Non-conforming Agreement: No
Winter Quantity Dth/day: 23,800
Summer Quantity Dth/day: 0

Receipt Points: ANR Greensburg Def Delivery, Cheyenne Plains Def. Delivery, CIG

Garden City Def. Delivery, Mid-Continent Def. Delivery, Oneok Westex Moore Def. Delivery, PEPL Mullinville Def. Delivery, TW/Estes Ward Def.

Delivery, All Field Area MID 1 - MID 7 receipt points

<u>Delivery Points</u>: ANR Greensburg Def Delivery, Cheyenne Plains Def. Delivery, CIG

Garden City Def. Delivery, Mid-Continent Def. Delivery, NNG Field/Mkt Demarcation - 16B, Oneok Westex Moore Def. Delivery, PEPL Mullinville

Def. Delivery, Demarc Def. Delivery

The daily charge shall be the MDQ multiplied by the "Formula Rate" unless a "Rate Adjustment Election" has been made as defined below. The monthly charge is the sum of the daily charges for the applicable month.

The "Formula Rate" shall equal the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times C times S], where (D) = the Midpoint price from Platts "Gas Daily" Northern, demarc; (R) = the Midpoint price from Platts "Gas Daily" Waha; (I) = \$0.15; (F) = 1.0 less the applicable fuel percentage for deliveries to NNG Field MKT Demarcation - 16B (POI 37654) (Demarc) from Fuel Section 1; (C) = 0.142857; and (S) = 1.42857; when calculating the "Formula Rate," in no event will [(D minus ((R plus I) divided by F)) times C times S] be less than \$0.00.

Rate Adjustment Election. Solely in the event the Shipper's Firm Natural Gas Supply becomes unavailable to the Shipper to transport on Northern due to an operational issue that results in a Verified Loss of Shipper's Firm Natural Gas Supply, Shipper may elect to adjust its daily charge ("Rate Adjustment Election").

- i. Firm Natural Gas Supply. Firm Natural Gas Supply shall mean that the natural gas supply was purchased on an uninterruptible basis and contracted for transport on a primary firm service prior to the operational issue resulting in the loss of supply.
- ii. Operational Issue. The operational issue must be outside of the control of Shipper and not due to price considerations or priority of service.
- iii. Verified Loss. It shall be Shipper's obligation to verify to the satisfaction of Northern the unavailability of Shipper's Firm Natural Gas Supply to transport on Northern. Verification requirements may include, but not be limited to, that the natural gas was contracted and transported on a firm basis to primary points, the total quantity of Firm Natural Gas Supply that became unavailable to Shipper, the location of the natural gas supply that became unavailable, the total amount of Firm Natural Gas Supply affected by the operational issue ("Verified Lost Supply"), the total amount of natural gas supply available to the Shipper to transport on Northern prior to the operational issue ("Total Supply Available"), and the reason(s) the natural gas supply became unavailable. The inability or failure to purchase Firm Natural Gas Supply as a result of weather conditions or otherwise shall not constitute a verified loss for that Gas Day.

To make a Rate Adjustment Election, Shipper will provide notice to Northern of its intent to exercise the Rate Adjustment Election as soon as reasonably practicable, but no later than the end of the first affected Gas Day. The notice must include the number of days the Rate Adjustment Election is to remain in effect, and the quantity to which the election applies (the "Rate Adjustment Election MDQ"). For any primary

receipt point affected by a verified loss of Firm Natural Gas Supply, the percentage of Rate Adjustment Election MDQ, including contiguous paths, to total MDQ associated with the operational issue shall not exceed the pro rata supply loss at the affected primary receipt point. The pro rata supply loss will be calculated by dividing the Verified Lost Supply by the Total Supply Available.

If a Rate Adjustment Election has been made, the daily charge for the Rate Adjustment Election MDQ shall be the Rate Adjustment Election MDQ multiplied by the "Adjusted Formula Rate." The "Adjusted Formula Rate" shall equal the Formula Rate, except when the Formula Rate is greater than \$2.7545. When the Formula Rate is greater than \$2.7545, the Adjusted Formula Rate shall equal \$2.7545. The Formula Rate will apply for any quantity not included in the Rate Adjustment Election MDQ.

In the event Shipper is able to replace its natural gas supply prior to the close of the Gas Day on any day Shipper made a Rate Adjustment Election, Shipper must notify Northern of its intent to replace the supply and Northern must agree to modify the Rate Adjustment Election for the current Gas Day. To the extent any Rate Adjustment Election supply is modified, the original rate formula components "R" and "D" and "I" will be adjusted for the identified portion of the Rate Adjustment Election quantity each day by substituting Shipper's actual purchase price in "R" (Midpoint price from Platts Gas Daily index for the receipt location), the actual selling price in "D" (Midpoint price from Platts Gas Daily for the delivery location), and where "I" (premium or discount to applicable index) is replaced with zero. If daily scheduled quantities exceed the Rate Adjustment Election quantity, the original "Formula Rate" charges will be applicable to those excess scheduled quantities. Shipper may use the Rate Adjustment Election for any Gas Day during the Winter Months of November through March.

In the event that Shipper makes a Rate Adjustment Election for any Gas Days that have not been completed, Northern may, in its sole discretion, direct Shipper to reduce the point quantity at the affected points for any Gas Days where the Rate Adjustment Election has been made and Shipper shall reduce the point quantity at the affected points. For any Gas Day where quantities are reduced, the Rate Adjustment Election will no longer be applicable for those quantities and the rate charged will be \$0.00/Dth/day for such quantities. Notwithstanding the above, the parties may mutually agree to realign to mutually agreeable points. The rate for any realigned quantities shall be the Adjusted Formula Rate or other mutually agreeable rate. Any Verified Loss of Shipper's Firm Natural Gas Supply that results in reduced or realigned quantities as a result of the Shipper's Rate Adjustment Election may not be applied to any other MDQ for purposes of calculating additional quantities eligible for a Rate Adjustment Election.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points Shipper's rate will be reduced to zero for any primary quantity, including any affected contiguous path, allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Formula Rate set forth above is applicable to the receipt and delivery points (POI) listed. For any delivered quantities on any day from receipt points not listed located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16A; and (ii) charge equal to the higher of Northern's maximum tariff rate or the Platts "Gas Daily" spread between Midpoints for Northern, demarc and Waha, for any delivered quantities to Demarc or Demarc Def.-Delivery that in aggregate exceed the MDQ at Demarc. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use, at the Rate set forth above, any quantity that does not exceed the Demarc MDQ less any quantities delivered to Demarc or Demarc Def.-Delivery for either (1) any Field Area receipt point located in MIDs 8 through 16A for delivery to Demarc or Demarc Def. - Delivery, or (2) any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed located in MIDs 1 through 16A.

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If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

### Northern Natural Gas Company

FERC Gas Tariff Seventh Revised Volume No. 1 Part 5 - Negotiated Rates Section 37 Version 3.0.0

Shipper Name: Mieco LLC Contract No.: 144930 TFX

Term of Negotiated Rate: 12/01/2025 through 12/31/2025

Non-conforming Agreement: No Winter Quantity Dth/day: 7,300 Summer Quantity Dth/day: 0

Receipt Points: Agua Blanca Pecos Co, All Field Area MID 1 – MID 7 Receipt Points

Delivery Points: Oneok Westex Seagraves

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus (R plus I) divided by F) times S times V] where (D) = the Midpoint price from "Gas Daily" ICE ONEOK, Westex Pool; (R) = the Midpoint price from "Gas Daily" ICE Agua Blanca Pool (Inter)I; (I) = \$0.135 plus Daily Transportation Fee on ONEOK, Westex; (F) = 1.0 less the applicable fuel percentage for delivereies to Oneok Westex Seagraves (POI 1504); (S) = 0.85; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R plus I) divided by F) times S] be less than \$0.05. The monthly charge will be the sum of all daily charges from the formula above.

On any day the Daily Transportation Fee on ONEOK, Westex is not provided, the Daily Transportation Fee on ONEOK, Westex will equal \$0.00

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed above. For any delivered quantities on any day from receipt points located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16B, and (ii) charge equal to the higher of \$0.40/Dth/day or the Platts "Gas Daily" spread between Midpoints for Demarc and Waha for any delivered quantities to Demarc or Demarc Deferred Delivery. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use any Field Area receipt point located in MIDs 8 through 16A for delivery to ONEOK Westex Seagraves (POI 1504), or any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed above located in MIDs 1 through 16A.

Northern shall have the unilateral right upon providing 48 hours advance written notice to convert (Conversion Notice) this entitlement to maximum tariff rates. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the rate set forth above.

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Reserved for Future Use

Part 5 - Negotiated Rates Section 40 Version 8.0.0

Reserved for Future Use

### **Northern Natural Gas Company**

FERC Gas Tariff

Part 5 - Negotiated Rates Section 46 Seventh Revised Volume No. 1 Version 14.0.0

Shipper Name: Eco-Energy Natural Gas, LLC

Contract No.: 141380 Rate Schedule: TFX

Term of Negotiated Rate: 12/01/2025 through 12/31/2025

Non-conforming Agreement: Winter Quantity Dth/day: 15,000 Summer Quantity Dth/day: 0

Receipt Points: Oneok Westex Seagraves, All Field Area MID 1 – MID 7 Receipt Points **Delivery Points:** El Paso/NNG Plains 26 Del, Agua Blanca Pecos Co, El Paso/NNG

Waha, Oneok Westex Reeves

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times S times P] where (D) = the Index price from "Gas Daily" ICE El Paso, Plains Pool; (R) = the Midpoint price from "Gas Daily" Waha; (I) = \$0.05; (F) = 1.0 less the applicable fuel percentage for deliveries to El Paso/NNG Plains 26 Del (POI 2618) from fuel Section 1; (S) = 0.90; and (P) = the actual % of MDQ scheduled on this Agreement. However, when calculating the "Rate," in no event will [(D minus ((R plus I) divided by F)) times S] be less than \$0.02. The monthly charge will be the sum of all daily charges from the formula above.

In the event component (D) in the formula above (Index price from "Gas Daily" ICE El Paso, Plains Pool) is not published on a day; Northern and Shipper may mutually agree on a daily price to be used in place of the index associated with (D) above. In the event Northern and Shipper are unable to agree on the daily price, in place of the index associated with (D) above, (D) will be equal to the greater of the Midpoint price of "Gas Daily" El Paso, San Juan; "Gas Daily" ANR, Okla.; or "Gas Daily" Panhandle, Tx.-Okla.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed. For any delivered quantities on any day from receipt points located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16B and (ii) charge equal to the higher of \$0.40/Dth/day or the Platts "Gas Daily" spread between Midpoints for Demarc and Waha for any delivered quantities to Demarc or Demarc Deferred Delivery. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use any Field Area receipt point located in MIDs 8 through 16A for delivery to El Paso Plains Del. 26, or any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not located in MIDs 1through 16A.

Northern shall have the unilateral right upon providing 48 hours advance written notice (Conversion Notice) to convert the Rate for this entitlement to \$0.75/Dth/day. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract

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MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 7. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

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Reserved for Future Use

Part 5 - Negotiated Rates Section 49 Version 14.0.0

Reserved for Future Use

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CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy	139022	4
Minnesota Gas	440004	-
Tuls Renewable Energy LLC	142381	5
Milk Specialties Company	141060	6
Black Hills Service Company, LLC	138109 137887	7 8
LSCP, LLC  Pack Panida Municipal Litilities	138086	9
Rock Rapids Municipal Utilities Midwest Natural Gas, Inc.	137389	10
Madison Gas and Electric Company	137369	11
Midwest Natural Gas, Inc. Company	137288	12
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Minnesota Soybean Processors	135118	15
Mille Lacs Corporate Ventures	141058	16
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Interstate Power and Light Company	128848	20
City of Sioux Center	128839	21
Targa Gas Marketing LLC	132908	22
MidAmerican Energy Company	116047	23
Targa Gas Marketing LLC	134630	24
Wisconsin Gas LLC	143473	25
Midwest Natural Gas, Inc.	143270	26
ETC Marketing, LTD. Cima Energy, LP	<u>145587</u> <del>14532</del> 4	27
Sequent Energy Management LLC	138871	28
Wisconsin Gas LLC	140754	29
Midwest Natural Gas, Inc.	141061	30
Black Hills Service Company, LLC	142878	31
Greater Minnesota Gas, Inc.	140995	32
Eco-Energy Natural Gas, LLC	135827	33
Eco-Energy Natural Gas, LLC	138211	34
Targa Gas Marketing LLC	144325	35
Tenaska Marketing Ventures	143411	36 37
Mieco LLC	144930	
Reserved for Future UseJ. Aron & Company Targe Cos Marketing LLC	<del>145403</del>	38 39
Targa Gas Marketing LLC Reserved for Future Use <del>J. Aron &amp; Company</del>	140690 <del>145382</del>	39 40
Tenaska Marketing Ventures	132668	40
Tenaska Marketing Ventures Tenaska Marketing Ventures	141028	41
Reserved for Future Use	141020	43
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Effective On: December 1, 2025 Issued On: November 28, 2025

# **Northern Natural Gas Company** FERC Gas Tariff

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Shipper Name:	ETC Marketing, LTD.
Contract No.:	145587
Rate Schedule:	<u>TFX</u>
Term of Negotiated Rate:	12/02/2025 through 03/31/2026
Non-conforming Agreement:	<u>No</u>
Winter Quantity Dth/day:	23,800
Summer Quantity Dth/day:	0
Receipt Points:	ANR Greensburg Def Delivery, Cheyenne Plains Def. Delivery, CIG
	Garden City Def. Delivery, Mid-Continent Def. Delivery, Oneok Westex
	Moore Def. Delivery, PEPL Mullinville Def. Delivery, TW/Estes Ward Def.
	Delivery, All Field Area MID 1 - MID 7 receipt points
Delivery Points:	ANR Greensburg Def Delivery, Cheyenne Plains Def. Delivery, CIG
	Garden City Def. Delivery, Mid-Continent Def. Delivery, NNG Field/Mkt
	<u>Demarcation - 16B, Oneok Westex Moore Def. Delivery, PEPL Mullinville</u>
	Def. Delivery, Demarc Def. Delivery

The daily charge shall be the MDQ multiplied by the "Formula Rate" unless a "Rate Adjustment Election" has been made as defined below. The monthly charge is the sum of the daily charges for the applicable month.

The "Formula Rate" shall equal the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times C times S], where (D) = the Midpoint price from Platts "Gas Daily" Northern, demarc; (R) = the Midpoint price from Platts "Gas Daily" Waha; (I) = \$0.15; (F) = 1.0 less the applicable fuel percentage for deliveries to NNG Field MKT Demarcation - 16B (POI 37654) (Demarc) from Fuel Section 1; (C) = 0.142857; and (S) = 1. However, when calculating the "Formula Rate," in no event will [(D minus ((R plus I) divided by F)) times C times S] be less than \$0.00.

Rate Adjustment Election. Solely in the event the Shipper's Firm Natural Gas Supply becomes unavailable to the Shipper to transport on Northern due to an operational issue that results in a Verified Loss of Shipper's Firm Natural Gas Supply, Shipper may elect to adjust its daily charge ("Rate Adjustment Election").

- i. Firm Natural Gas Supply. Firm Natural Gas Supply shall mean that the natural gas supply was purchased on an uninterruptible basis and contracted for transport on a primary firm service prior to the operational issue resulting in the loss of supply.
- <u>ii.</u> Operational Issue. The operational issue must be outside of the control of Shipper and not due to price considerations or priority of service.
- iii. Verified Loss. It shall be Shipper's obligation to verify to the satisfaction of Northern the unavailability of Shipper's Firm Natural Gas Supply to transport on Northern. Verification requirements may include, but not be limited to, that the natural gas was contracted and transported on a firm basis to primary points, the total quantity of Firm Natural Gas Supply that became unavailable to Shipper, the location of the natural gas supply that became unavailable, the total amount of Firm Natural Gas Supply affected by the operational issue ("Verified Lost Supply"), the total amount of natural gas supply available to the Shipper to transport on Northern prior to the operational issue ("Total Supply Available"), and the reason(s) the natural gas supply became unavailable. The inability or failure to purchase Firm Natural Gas Supply as a result of weather conditions or otherwise shall not constitute a verified loss for that Gas Day.

To make a Rate Adjustment Election, Shipper will provide notice to Northern of its intent to exercise the Rate Adjustment Election as soon as reasonably practicable, but no later than the end of the first affected Gas Day. The notice must include the number of days the Rate Adjustment Election is to remain in effect, and the quantity to which the election applies (the "Rate Adjustment Election MDQ"). For any primary

receipt point affected by a verified loss of Firm Natural Gas Supply, the percentage of Rate Adjustment Election MDQ, including contiguous paths, to total MDQ associated with the operational issue shall not exceed the pro rata supply loss at the affected primary receipt point. The pro rata supply loss will be calculated by dividing the Verified Lost Supply by the Total Supply Available.

If a Rate Adjustment Election has been made, the daily charge for the Rate Adjustment Election MDQ shall be the Rate Adjustment Election MDQ multiplied by the "Adjusted Formula Rate." The "Adjusted Formula Rate" shall equal the Formula Rate, except when the Formula Rate is greater than \$2.7545. When the Formula Rate is greater than \$2.7545, the Adjusted Formula Rate shall equal \$2.7545. The Formula Rate will apply for any quantity not included in the Rate Adjustment Election MDQ.

In the event Shipper is able to replace its natural gas supply prior to the close of the Gas Day on any day Shipper made a Rate Adjustment Election, Shipper must notify Northern of its intent to replace the supply and Northern must agree to modify the Rate Adjustment Election for the current Gas Day. To the extent any Rate Adjustment Election supply is modified, the original rate formula components "R" and "D" and "I" will be adjusted for the identified portion of the Rate Adjustment Election quantity each day by substituting Shipper's actual purchase price in "R" (Midpoint price from Platts Gas Daily index for the receipt location), the actual selling price in "D" (Midpoint price from Platts Gas Daily for the delivery location), and where "I" (premium or discount to applicable index) is replaced with zero. If daily scheduled quantities exceed the Rate Adjustment Election quantity, the original "Formula Rate" charges will be applicable to those excess scheduled quantities. Shipper may use the Rate Adjustment Election for any Gas Day during the Winter Months of November through March.

In the event that Shipper makes a Rate Adjustment Election for any Gas Days that have not been completed, Northern may, in its sole discretion, direct Shipper to reduce the point quantity at the affected points for any Gas Days where the Rate Adjustment Election has been made and Shipper shall reduce the point quantity at the affected points. For any Gas Day where quantities are reduced, the Rate Adjustment Election will no longer be applicable for those quantities and the rate charged will be \$0.00/Dth/day for such quantities. Notwithstanding the above, the parties may mutually agree to realign to mutually agreeable points. The rate for any realigned quantities shall be the Adjusted Formula Rate or other mutually agreeable rate. Any Verified Loss of Shipper's Firm Natural Gas Supply that results in reduced or realigned quantities as a result of the Shipper's Rate Adjustment Election may not be applied to any other MDQ for purposes of calculating additional quantities eligible for a Rate Adjustment Election.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points Shipper's rate will be reduced to zero for any primary quantity, including any affected contiguous path, allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Formula Rate set forth above is applicable to the receipt and delivery points (POI) listed. For any delivered quantities on any day from receipt points not listed located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16A; and (ii) charge equal to the higher of Northern's maximum tariff rate or the Platts "Gas Daily" spread between Midpoints for Northern, demarc and Waha, for any delivered quantities to Demarc or Demarc Def.-Delivery that in aggregate exceed the MDQ at Demarc. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use, at the Rate set forth above, any quantity that does not exceed the Demarc MDQ less any quantities delivered to Demarc or Demarc Def.-Delivery for either (1) any Field Area receipt point located in MIDs 8 through 16A for delivery to Demarc or Demarc Def. - Delivery, or (2) any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed located in MIDs 1 through 16A.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

Shipper Name: Cima Energy, LP

Contract No.: 145324
Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 6,951
Summer Quantity Dth/day: 0

Receipt Points: Viking Chisago/Isanti

Delivery Points: NBPL/NNG Ventura, Ventura Def. - Delivery, Ventura Pooling Point

(MID 17-192)

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is \$0.02 plus the arithmetic value obtained from the formula [(D minus (R plus I) divided by F) times S times V] where (D) = the Midpoint price from "Gas Daily" Northern, Ventura; (R) = the Midpoint price from "Gas Daily" Emerson, Viking GL; (I) = \$0.28; (F) = 1.0 less the applicable Section 3 Market Area fuel percentage for deliveries to NBPL/NNG Ventura (POI 192), Ventura Pooling Point (POI 78623), and Ventura Def. Delivery (POI 71460); (S) = 0.90; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R plus I) divided by F) times S] be less than \$0.07. The monthly charge will be the sum of all daily charges from the formula above. arithmetic

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity, including any affected contiguous path, allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed above. Shipper agrees that if any Market Area receipt or delivery points not listed above are used either on a primary or alternate basis, Shipper shall pay the Rate set forth above plus \$0.40/Dth for each day for any quantity received or delivered at any point not listed above.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment of points. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

Shipper Name:	Mieco LLC
Contract No.:	144930
Rate Schedule:	<u>TFX</u>
Term of Negotiated Rate:	12/01/2025 through 12/31/2025
Non-conforming Agreement:	No
Winter Quantity Dth/day:	7,300
Summer Quantity Dth/day:	0
Receipt Points:	Agua Blanca Pecos Co, All Field Area MID 1 - MID 7 Receipt Points
Delivery Points:	Oneok Westex Seagraves

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus (R plus I) divided by F) times S times V] where (D) = the Midpoint price from "Gas Daily" ICE ONEOK, Westex Pool; (R) = the Midpoint price from "Gas Daily" ICE Agua Blanca Pool (Inter)I; (I) = \$0.135 plus Daily Transportation Fee on ONEOK, Westex; (F) = 1.0 less the applicable fuel percentage for delivereies to Oneok Westex Seagraves (POI 1504); (S) = 0.85; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R plus I) divided by F) times S] be less than \$0.05. The monthly charge will be the sum of all daily charges from the formula above.

On any day the Daily Transportation Fee on ONEOK, Westex is not provided, the Daily Transportation Fee on ONEOK, Westex will equal \$0.00

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed above. For any delivered quantities on any day from receipt points located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16B, and (ii) charge equal to the higher of \$0.40/Dth/day or the Platts "Gas Daily" spread between Midpoints for Demarc and Waha for any delivered quantities to Demarc or Demarc Deferred Delivery. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use any Field Area receipt point located in MIDs 8 through 16A for delivery to ONEOK Westex Seagraves (POI 1504), or any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed above located in MIDs 1 through 16A.

Northern shall have the unilateral right upon providing 48 hours advance written notice to convert (Conversion Notice) this entitlement to maximum tariff rates. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the rate set forth above.

Shipper Name: Mieco LLC

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Contract No.: 144930
Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement:No Winter Quantity Dth/day: 7,300 Summer Quantity Dth/day: 0

Receipt Points: Agua Blanca Pecos Co, All Field Area MID 1 - MID 7 Receipt Points

**Delivery Points: Oneok Westex Seagraves** 

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus (R plus I) divided by F) times S times V] where (D) = the Midpoint price from "Gas Daily" ICE ONEOK, Westex Pool; (R) = the Midpoint price from "Gas Daily" ICE Agua Blanca Pool (Inter)l; (I) = \$0.035 plus Daily Transportation Fee on ONEOK, Westex; (F) = 1.0 less the applicable fuel percentage for delivereies to Oneok Westex Seagraves (POI 1504); (S) = 0.85; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R plus I) divided by F) times S] be less than \$0.05. The monthly charge will be the sum of all daily charges from the formula above.

On any day the Daily Transportation Fee on ONEOK, Westex is not provided, the Daily Transportation Fee on ONEOK, Westex will equal \$0.10.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed above. For any delivered quantities on any day from receipt points located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16B, and (ii) charge equal to the higher of \$0.40/Dth/day or the Platts "Gas Daily" spread between Midpoints for Demarc and Waha for any delivered quantities to Demarc or Demarc Deferred Delivery. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use any Field Area receipt point located in MIDs 8 through 16A for delivery to ONEOK Westex Seagraves (POI 1504), or any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed above located in MIDs 1 through 16A.

Northern shall have the unilateral right upon providing 48 hours advance written notice to convert (Conversion Notice) this entitlement to maximum tariff rates. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the rate set forth above.

Reserved for Future Use

Shipper Name: J. Aron & Company

Contract No.: 145403
Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 20,000
Summer Quantity Dth/day: 0

Receipt Points: GRLKS/NNG Carlton

<u>Delivery Points</u>: NBPL/NNG Ventura, Ventura Def. Delivery, Ventura Pooling Point (MID

<del>17-192)</del>

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus (R plus I) divided by F) times S times V] where (D) = the Midpoint price from "Gas Daily" Northern, Ventura; (R) = the Midpoint price from "Gas Daily" Emerson, Viking GL; (I) = \$0.25; (F) = 1.0 less the applicable Section 3 Market Area fuel percentage for deliveries to NBPL/NNG Ventura (POI 192), Ventura Pooling Point (POI 78623), and Ventura Def. Delivery (POI 71460); (S) = 0.9; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R plus I) divided by F) times S] be less than \$0.07. The monthly charge will be the sum of all daily charges from the formula above.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed above. Shipper agrees that if any Market Area receipt or delivery points not listed above are used either on a primary or alternate basis, Shipper shall pay the Rate set forth above plus \$0.40/Dth for each day for any quantity received or delivered at any point not listed above.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment of points. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

Part 5 - Negotiated Rates Section 40 Version 8.0.0

Reserved for Future Use

Shipper Name: J. Aron & Company

Contract No.: 145382
Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 20,000
Summer Quantity Dth/day: 0

Receipt Points: All Field Area MID 1 – MID 7 Receipt Points

<u>Delivery Points:</u> NNG Field/Mkt Demarcation – 16B, Demarc Def. Delivery

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times S times P], where (D) = the Midpoint price from Platts "Gas Daily" Northern, demarc; (R) = the Midpoint price from Platts "Gas Daily" Waha; (I) = \$0.09; (F) = 1.0 less the applicable fuel percentage for deliveries to NNG Field MKT Demarcation - 16B (POI 37654) (Demarc) from Fuel Section 1; (S) = 0.85; and (P) = the actual % of MDQ scheduled on this agreement. However, when calculating the "Rate," in no event will [(D minus ((R plus I) divided by F)) times S] be less than \$0.05. The monthly charge will be the sum of all daily charges from the formula above.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed below. For any delivered quantities on any day from receipt points not listed below located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16A. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use, at the Rate set forth above, for either (1) any Field Area receipt point located in MIDs 8 through 16A for delivery to Demarc or Demarc Def. - Delivery, or (2) any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not listed below located in MIDs 1 through 16A.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16A. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

### **Northern Natural Gas Company**

FERC Gas Tariff

Seventh Revised Volume No. 1

Part 5 - Negotiated Rates Section 46 Version 14.0.0

Shipper Name: Eco-Energy Natural Gas, LLC

Contract No.: 141380
Rate Schedule: TFX

Term of Negotiated Rate: 12/01/2025 through 12/31/202511/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 15,000
Summer Quantity Dth/day: 0

Receipt Points: Oneok Westex Seagraves, All Field Area MID 1 – MID 7 Receipt Points
Delivery Points: El Paso/NNG Plains 26 Del, Agua Blanca Pecos Co, El Paso/NNG

Waha, Oneok Westex Reeves

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times S times P] where (D) = the Index price from "Gas Daily" ICE EI Paso, Plains Pool; (R) = the Midpoint price from "Gas Daily" Waha; (I) = \$0.05; (F) = 1.0 less the applicable fuel percentage for deliveries to EI Paso/NNG Plains 26 Del (POI 2618) from fuel Section 1; (S) = 0.90; and (P) = the actual % of MDQ scheduled on this Agreement. However, when calculating the "Rate," in no event will [(D minus ((R plus I) divided by F)) times S] be less than \$0.02. The monthly charge will be the sum of all daily charges from the formula above.

In the event component (D) in the formula above (Index price from "Gas Daily" ICE El Paso, Plains Pool) is not published on a day; Northern and Shipper may mutually agree on a daily price to be used in place of the index associated with (D) above. In the event Northern and Shipper are unable to agree on the daily price, in place of the index associated with (D) above, (D) will be equal to the greater of the Midpoint price of "Gas Daily" El Paso, San Juan; "Gas Daily" ANR, Okla.; or "Gas Daily" Panhandle, Tx.-Okla.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points, Shipper's rate will be reduced to zero for any primary quantity allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed. For any delivered quantities on any day from receipt points located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16B and (ii) charge equal to the higher of \$0.40/Dth/day or the Platts "Gas Daily" spread between Midpoints for Demarc and Waha for any delivered quantities to Demarc or Demarc Deferred Delivery. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use any Field Area receipt point located in MIDs 8 through 16A for delivery to El Paso Plains Del. 26, or any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not located in MIDs 1-through 16A.

Northern shall have the unilateral right upon providing 48 hours advance written notice (Conversion Notice) to convert the Rate for this entitlement to \$0.75/Dth/day. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract

Part 5 - Negotiated Rates Section 46 Version 14.0.0

MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 7. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

Reserved for Future Use

Shipper Name: EDF Trading North America, LLC

Contract No.: 143045
Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 50,000
Summer Quantity Dth/day: 0

Receipt Points: NBPL/NNG Ventura, NBPL/NNG Grundy Center, Ventura Pooling Point

(MID 17-192)

Delivery Points: ANR/NNG Janesville, Nicor-East Dubuque

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is \$0.01 plus the arithmetic value obtained from the formula [(D minus (R divided by F)) times S times V] where (D) = the Midpoint price from "Gas Daily" Alliance, into interstates; (R) = the Midpoint price from "Gas Daily" Northern, Ventura; (F) = 1.0 less the applicable Section 3 Market Area fuel percentage for deliveries to ANR/NNG Janesville (POI 180) and NICOR-EAST DUBUQUE (POI 234); (S) = 0.92; and (V) = the actual % of MDQ scheduled on this contract. However, in no event will [(D minus (R divided by F))] be less than \$0.02. The monthly charge will be the sum of all daily Rates.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed. Shipper agrees that if any Market Area receipt or delivery points not listed are used either on a primary or alternate basis, Shipper shall pay the Rate set forth above plus \$0.40/Dth for each day for any quantity received or delivered at any point not listed.

If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.

Reserved for Future Use

Shipper Name: Freepoint Commodities LLC

<u>Contract No.</u>: 139181 Rate Schedule: TFX

Term of Negotiated Rate: 11/01/2025 through 11/30/2025

Non-conforming Agreement: No
Winter Quantity Dth/day: 32,385
Summer Quantity Dth/day: 0

Receipt Points: Pampa Pooling Point, All Field Area MID 1 – MID 7 Receipt Points

Delivery Points: Pampa Pooling Point, NNG Field MKT Demarcation - 16B, Demarc Def.

**Delivery** 

The daily charge for the Contract MDQ shall be the MDQ multiplied by the "Rate." The "Rate" is the arithmetic value obtained from the formula [(D minus ((R plus I) divided by F)) times S times P], where (D) = the Midpoint price from Platts "Gas Daily" Northern, demarc; (R) = the Midpoint price from Platts "Gas Daily" Waha; (I) = \$0.04; (F) = 1.0 less the applicable fuel percentage for deliveries to NNG Field MKT Demarcation - 16B (POI 37654) (Demarc) from Fuel Section 1; (S) = 0.9; and (P) = the actual % of MDQ scheduled on this Agreement, excluding any deliveries to the Pampa Pooling Point that are ultimately redelivered to Demarc on this Agreement. However, when calculating the "Rate," in no event will [(D minus ((R plus I) divided by F)) times S] be less than \$0.05. The monthly charge will be the sum of all daily charges from the formula above.

Northern shall have the unilateral right upon providing 48 hours advance written notice to convert (Conversion Notice) this entitlement to maximum tariff rates. If Northern provides such notice, Shipper shall have the unilateral right to reduce the MDQ of this Agreement to 50 Dth/day by providing Northern written notice within 6 hours of the Conversion Notice. Any such reduction will be effective at Shipper's election as of the date of Shipper's written notice. Northern and Shipper may agree to realign rather than reduce the MDQ at an agreed upon rate.

Shipper's charges above shall be reduced, in Northern's sole discretion, for any quantity that is unable to be delivered up to the MDQ. In the event of an outage on Northern's pipeline system that impacts the Shipper's ability to flow the primary receipt and delivery points Shipper's rate will be reduced to zero for any primary quantity, including any affected contiguous path, allocated in the Timely cycle or curtailed. Shipper's rate will not be reduced for any quantity that is ultimately rescheduled.

In addition to the above rates, Shipper shall provide any applicable fuel use and unaccounted for.

The Rate set forth above is applicable to the receipt and delivery points (POI) listed. For any delivered quantities on any day from receipt points not listed located in MIDs 8 through 16B, Shipper shall pay an additional \$0.40/Dth/day charge. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16A, except quantities may be delivered to the Pampa Pooling Point at the Rate set forth above provided the quantities are ultimately redelivered to Demarc on this Agreement. In addition to the foregoing, for quantities delivered to non-primary delivery points, Shipper shall pay an additional (i) \$0.40/Dth/day charge for deliveries to points located in MIDs 1 through 16A; and (ii) charge equal to the higher of Northern's maximum tariff rate or the Platts "Gas Daily" spread between Midpoints for Northern, demarc and Waha, for any delivered quantities to Demarc or Demarc Def.-Delivery that in aggregate exceed the MDQ at Demarc. Notwithstanding the aforementioned, in the event of an outage on Northern's pipeline system that impacts the Shipper's ability to schedule any primary receipt and delivery points, Shipper may use, at the Rate set forth above, any quantity that does not exceed the Demarc MDQ less any quantities delivered to Demarc or Demarc Def.-Delivery for either (1) any Field Area receipt point located in MIDs 8 through 16A for delivery to Demarc or Demarc Def. -Delivery, or (2) any receipt point located in MIDs 1 through 7 for delivery to any Field Area delivery point not located in MIDs 1 through 16A.

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If any primary points are realigned, Shipper shall pay an additional \$0.30/Dth/day for the entire contract MDQ for the remaining term of the Agreement; however, Shipper and Northern may mutually agree to a realignment between points located in MIDs 1 through 16B provided the MDQ at MID 16B does not exceed 16,000 Dth/day. Notwithstanding the aforementioned, the rate for such agreed upon realignment will be the Rate set forth above.