

237/ For the period 07/01/2019 through 12/31/2019, Shipper shall pay a monthly reservation charge equal to \$0.3312/Dth/day multiplied by the contract MDQ multiplied by 30.4, less the amount paid by Shipper for reservation charges under Northern's Rate Schedule SMS for up to ten percent (10%) of the Phase 1 Entitlement (Period 1 Reservation Charge).

In the event the beginning date of service is later than April 1, 2020, Northern will calculate and increase the Reservation Rate by an amount needed to recover the increase in Actual Costs for Phase 1 facilities associated with the delayed beginning date.

In the event Shipper provides the Notice to Proceed for Phase 2 by December 31, 2020, Shipper, in accordance with Contract 2 (TFX Service Agreement 135518), shall pay a monthly reservation charge equal to \$0.1562/Dth/day multiplied by the contract MDQ multiplied by 30.4 less the amount paid by Shipper for reservation charges under Northern's Rate Schedule SMS for up to ten percent (10%) of the Phase 1 Entitlement. In the event Shipper fails to provide the Notice to Proceed for Phase 2 by December 31, 2020, Shipper, at its sole option, shall pay Northern, in addition to the applicable Reservation Charge either (i) a lump sum amount, equal to the Actual Cost of the Phase 1 facilities, or (ii) an increased Reservation Rate in Contract No. 2 of \$0.2580/Dth/day as referenced below through June 30, 2039. Should the referenced reimbursement of Actual Cost of the Phase 1 facilities be received by Northern in full by January 31, 2021, Shipper's Reservation Rate for Contract No. 2 will be \$0.1562/Dth/day effective January 1, 2022, and if the referenced reimbursement is not received by Northern in full by January 31, 2021, Shipper's Reservation Rate for Contract No. 2 will automatically increase to \$0.2580/Dth/day effective January 1, 2022, with no additional notice.

For the period January 1, 2020 through December 31, 2020, Shipper shall pay a monthly reservation charge equal to \$0.2580/Dth/day multiplied by the contract MDQ multiplied by 30.4 less the amount paid by Shipper for reservation charges under Northern's Rate Schedule SMS for up to ten percent (10%) of the Phase 1 Entitlement (Period 2 Reservation Charge).

For the period January 1, 2021 through December 31, 2021, Shipper shall pay a monthly reservation charge equal to \$0.5211/Dth/day multiplied by the contract MDQ multiplied by 30.4 less the amount paid by Shipper for reservation charges under Northern's Rate Schedule SMS for up to ten percent (10%) of the Phase 1 Entitlement (Period 3 Reservation Charge).

The Period 1 Reservation Charge, Period 2 Reservation Charge, and Period 3 Reservation Charge are collectively referred as "Reservation Charges."

In addition to the Reservation Charges above, Shipper shall (i) pay a commodity rate equal to the minimum commodity rates provided in Northern's FERC Gas Tariff; (ii) provide any applicable fuel use and unaccounted for gas in accordance with Northern's FERC Gas Tariff; and (iii) pay all FERC-approved charges and surcharges applicable to the service provided herein; provided, however, to the extent such surcharges are discountable by Northern, Shipper shall not be responsible for surcharges related to (1) greenhouse gas or carbon mitigation; or (2) surcharges related to cost recovery mechanisms for modernization of natural gas facilities.

The Reservation Charges above are applicable to all Market Area receipt points on a primary and alternate basis, the Monolith Nebraska (POI 79318) plant and the NPPD Beatrice Power Station TBS (POI 78444) on an alternate basis. If any other delivery points are used either on a primary or alternate basis in any month, Shipper shall pay a reservation rate equal to the greater of (i) the then applicable Reservation Charge or (ii) Maximum Reservation Rate set forth in Northern's FERC Gas Tariff for the highest daily quantity used at the points not listed in this paragraph during the month that such points are used.