



Transportation Supplier: Heartland Barge Management, LLC

Fuel Type: Bareboat Charter Agreement

Contract No: BRE 25-006

**Description: Tugboat Charter Agreement,
Amendment 2
September 6, 2026 thru
September 5, 2027**

SECOND AMENDMENT TO BAREBOAT CHARTER AGREEMENT

THIS SECOND AMENDMENT to the **BAREBOAT CHARTER AGREEMENT** dated August 4, 2025 between **HEARTLAND BARGE MANAGEMENT, L.L.C.** and **BIG RIVERS ELECTRIC CORPORATION** (the "Agreement") is entered into effective as of September 6, 2026 (the "Second Amendment Effective Date") and provides as follows.

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1. For the period commencing on the Second Amendment Effective Date and continuing through September 5, 2027, the Charter Hire rate shall be Two Hundred Fifty Dollars (U.S. \$250.00) per day per Vessel as reflected on Exhibit A to this Agreement.
2. Except as provided in Paragraph 1 of this Second Amendment, all other provisions of the Agreement remain in full force and effect.
3. This Second Amendment may be executed by the parties in counterparts, with each signing a separate signature page and the signatures taken together constituting evidence of its execution. Signatures exchanged via email or other electronic means shall be binding as originals.

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed in their respective corporate names, by their respective officers, duly authorized, to be effective as of the Second Amendment Effective Date.

HBM:

**HEARTLAND BARGE
MANAGEMENT, L.L.C.,
Authorized Representative**

CHARTERER:

BIG RIVERS ELECTRIC CORPORATION

By: 
Name: Andrew Holthaus
Title: Executive Vice President

Signed by:

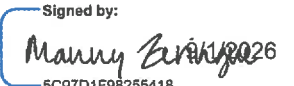
By: 
Name: Manny Zeringue
Title: VP Generation-Production

EXHIBIT "A"

SCHEDULE OF VESSELS, AGREED VALUES AND CHARTER TERMS

<u>Vessel Name</u>	<u>Official No.</u>	<u>Year Built</u>	<u>Type</u>	<u>Hull Size</u>	<u>Commencement Date</u>	<u>Charter Maturity Date</u>	<u>Charter Hire Rate Per Day</u>	<u>Agreed Value</u>	<u>Gross Weight</u>	<u>Owner</u>	<u>Insureds</u>
BKM 3016	1250308	2014	CH	13	9/06/26	9/05/27	\$250.00	\$725,000	764	BKM	Owner, HBM and WF
CM 105	1213908	2008	CH	13	9/06/26	9/05/27	\$250.00	\$525,000	764	BKM	Owner, HBM and WF
CM 107	1213910	2008	CH	13	9/06/26	9/05/27	\$250.00	\$525,000	764	BKM	Owner, HBM and WF
HBM 3005	1194341	2007	CH	13	9/06/26	9/05/27	\$250.00	\$500,000	764	BKM	Owner, HBM and WF
HBM 3098	1333372	2023	OH	13	9/06/26	9/05/27	\$250.00	\$920,000	764	BKM	Owner, HBM and WF
HBM 3140	1351101	2024	OH	13	9/06/26	9/05/27	\$250.00	\$950,000	764	BKM	Owner, HBM and WF

HBM=Heartland Barge Management L.L.C.

BKM=BKM Marine, LLC

WF=Wells Fargo Bank, N.A. as collateral trustee