

RIDER: **A**

**DIRECT PURCHASE**

**APPLICABILITY**

This rider is applicable to any Customer who enters into a Direct Purchase Agreement with the Company under any rate schedule other than the following: Rates 125 and 300 in the EGD Rate Zone (except where otherwise noted). Prior to 2024, this rider was included in the Rate R1 rate schedule, the Rate 30 rate schedule, the Union North and South Schedule A and EGD rate zone Rider H.

**A. ADMINISTRATION RATES AND CHARGES**

<b>Monthly Direct Purchase Administration Charges</b>	
Monthly Fee per pool/contract	<b>\$122.00</b>
<b>Notice of Switch Letter Service Charge</b> , per transaction	<b>\$2.34</b>
<b>Distributor Consolidated Billing Charges</b>	
Distributor Consolidated Billing Fee, per month, per account	<b>\$2.23</b>
Invoice Vendor Adjustment (IVA) Fee, per successful transaction	<b>\$1.41</b>
<b>Parkway Delivery Commitment Incentive (PDCI)</b>	(if applicable) <b>(0.166) \$/GJ</b>
Credit applicable to Union South Rate Zone Bundled Direct Purchase and Transportation Service (T1, T2, T3) Parkway DCQ	

**B. BALANCING RATES AND CHARGES**

**EGD RATE ZONE CHARGES**

**Average Cost of Firm Transportation**

The average cost of Firm Transportation effective July 1, 2024:

Transportation Dawn	<b>0.9400 ¢/m<sup>3</sup></b>
Transportation Western	<b>4.8806 ¢/m<sup>3</sup></b>

**In-Franchise Title Transfer Service**

In any Direct Purchase Agreement between the Company and the Customer, a Customer may elect to initiate a transfer of Gas from one of its pools to the pool of another Customer for the purposes of reducing an imbalance between the Customer's deliveries and Consumption as recorded in its Banked Gas Account or Cumulative Imbalance Account. Elections must be made in accordance with the Company's policies and procedures related to transaction requests under the Direct Purchase Agreement.

The Company will not apply an Administration charge for transfers between pools that have similar Points of Receipt (i.e. both Ontario, both Western, or both Dawn Points of Receipt). For transfers between pools that have dissimilar Points of Receipt (i.e. one Ontario and one Western Point of Receipt or, one Western and one Dawn Point of Receipt), the Company will apply the following Administration Charge per transaction to the pool transferring the Gas (i.e. the seller or transferor).

<b>Administration Charge</b>	<b>\$169.00 per transaction</b>
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The applicable average cost of transportation above is adjusted for transfers between Western, Dawn and Ontario Points of Receipt, so that the seller pool (transferor) is charged the applicable cost for the quantity transferred and the buyer pool or (recipient) is remitted at the applicable cost for the quantity transferred.

**Enhanced Title Transfer Service**

In any Direct Purchase Agreement between the Company and the Customer, the Customer may elect to initiate a transfer of Gas between the EGD and Union rate zones and/or other market participants at Dawn for the purposes of reducing an imbalance between the Customer's deliveries and Consumption within the EGD rate zone. The ability of the Company to accept such an election may be constrained at various points in time for Customers obtaining services under any rate other than Rate 125 or 300 due to operational considerations of the Company.

The cost for this service is separated between an Administration Charge that is applicable to all Customers and a Bundled Service Charge that is only applicable to Customers obtaining services under any rate other than Rate 125 or 300.

**Administration Charge**

Base Charge

**\$50.00 per transaction**

Commodity Charge

**\$0.5625 per 10<sup>3</sup>m<sup>3</sup>****Bundled Service Charge**

The Bundled Service Charge shall be equal to the absolute difference between the Eastern Zone and Southwest Zone Firm Transportation tolls approved by the National Energy Board for TCPL at a 100% Load Factor.

Also, the average cost of transportation for the transferred quantity is charged to the Customer with a Western Point of Receipt for transfers to another party. The average cost of transportation below for the transferred quantity is remitted to the Customer with a Western Point of Receipt for transfers from another party.

**Gas In Storage Title Transfer**

A Customer that holds a contract for Storage Services under Rate 315 or 316 may elect to initiate a transfer of title to the Gas currently held in storage between the Storage Service and another Storage Service held by the Customer, or any other Customer that has contracted with the Company for Storage Services under Rate 315 or 316. The service will be provided on a Firm basis up to the quantity of Gas that is equivalent to the more restrictive Firm withdrawal and injection parameters of the two parties involved in the transfer. Transfer of title at rates above this level may be done on at the Company's discretion.

For Customers requesting service between two Storage Service Contracts that have like services, each party to the request shall pay an Administration Charge applicable to the request. Services shall be considered to be alike if the injection and deliverability rate at the ratchet levels in effect at the time of the request are the same and both services are Firm or both services are Interruptible. In addition to like services, the Company, at its sole discretion based on operational conditions, will also allow for the transfer of Gas from a Storage Service Contract that has a level of deliverability that is higher than the level of deliverability of the Storage Service Contract the Gas is being transferred to with only the Administration Charge being applicable to each party.

**Administration Charge****\$25.00 per transaction**

In addition to the Administration Charge, Customers requesting service between two Storage Service Contracts not addressed in the preceding paragraph would be subject to the injection and withdrawal charges specified in their contracts.

**BGA Rollover****0.8292 ¢/m<sup>3</sup>****Curtailment Delivered Supply****No Charge****Make-up Gas and Suspensions****No Charge****Incremental Storage Space / Loan Service**

May be available from the Company at negotiated prices.

**UNION NORTH RATE ZONE CHARGES****Bundled Transportation****In-franchise Transfers from Union North West Bundled Transportation Service**

For transfer of Gas to:

Union North East and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

**1.048 \$/GJ**

Union North West Bundled Transportation

**0.018 \$/GJ****In-franchise Transfers from Union North East Bundled Transportation Service**

For transfer of Gas to:

Union North East and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

**0.018 \$/GJ**

Union North West Bundled Transportation

**0.018 \$/GJ**

**Ex-franchise Transfers at Dawn**

For transfer of Gas from:

Union North West Bundled Transportation Service  
 Union North East Bundled Transportation Service

1.059 \$/GJ  
 0.018 \$/GJ

**DCQ Assignment**

No Charge

**Incremental Supply & Suspensions**

No Charge

**Incremental Storage Space / Loan Service**

May be available from the Company at negotiated prices.

**Transportation Customer Balancing Service (CBS)****Daily Balancing Service Fee**

Applied to all CBS quantities based on a proportionate share of TransCanada costs incurred by the Company to provide the balancing service.

**CBS Commodity Fees**

Applied to all CBS quantities injected or withdrawn on the day if the CBS opening balance is less than 40% of CBS upper tolerance.

0.03 \$/GJ

Applied to all CBS quantities injected or withdrawn on the day if the CBS opening balance is between 40% and 100% of CBS upper tolerance.

0.05 \$/GJ

If authorized, Overrun will be charged 50% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 or Rate 100 as applicable for all CBS quantities if the CBS opening balance exceeds the upper tolerance. If unauthorized, Overrun will be charged the greater of i) 100% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 or Rate 100 or ii) the maximum cumulative balancing fee as defined in TransCanada's tariff for all CBS quantities if the CBS opening balance exceeds the upper tolerance.

For Customers who have contracted for the hourly CBS service, an Overrun charge is applied if a Customer's injection into or withdrawal from the CBS account in any hour exceeds the Customer's contracted Hourly Balancing Amount. The Hourly Overrun Fee is applied on all quantities in any hour in excess of the Hourly Balancing Amount. If authorized, Overrun will be charged 50% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 and Rate 100. If unauthorized, Overrun will be charged the greater of i) 100% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 and Rate 100 or ii) the maximum cumulative balancing fee as defined in TransCanada's tariff.

**CBS Cumulative Balancing Fee**

The Cumulative Balancing Service Fee is applied daily when a Customer's CBS ending balance exceeds the Customer's upper tolerance. The Cumulative Balancing Fee is calculated as 25% of the Kingston Public Utilities Corporation (KPUC) EDA FT (1) toll, as defined in TransCanada's tariff, multiplied by the CBS ending balance in excess of the upper tolerance. The fee is applied daily if a Customer's CBS ending balance exceeds their upper tolerance. The Fee applies only to the quantity in excess of the upper tolerance.

For Customers who have contracted for the Hourly CBS Service, the CBS Cumulative Balancing Service Fee is applied if a Customer's maximum hourly CBS balance for the day is in excess of the Customer's upper tolerance. The Fee applies only to the quantity in excess of the upper tolerance.

(1) TransCanada rates, Mainline FT tolls in effect

**Incremental Storage Space / Loan Service**

May be available from the Company at negotiated prices.

**UNION SOUTH RATE ZONE CHARGES****In-franchise Transfers from Union South Bundled Transportation Service**

0.018 \$/GJ

For transfer of Gas to:

Union North and Union South Bundled Transportation and Union South Transportation  
 (Rate T1, T2 and T3)

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**In-franchise Transfers from Union South Transportation Service (Rate T1, T2 and T3) No Charge**

For transfer of Gas to:

Union North and Union South Bundled Transportation and Union South Transportation  
(Rate T1, T2 and T3)

**Underground In-franchise Transfer (UIFT) (applicable to Rate T1, T2 and T3) No Charge**

**Daily Variance Account Transfer During Interruption (applicable to CMS Customers under Rate T2) No Charge**

**Ex-franchise Transfers at Dawn**

For transfer of Gas from:

Union South Bundled Transportation Service

**0.018 \$/GJ**

Union South Transportation Service (Rate T1, T2 and T3)

**No Charge**

**Discretionary Gas Supply Service (DGSS)**

Gas Supply Administration Charge (in addition to supply cost)

**0.055 \$/GJ**

**DCQ Assignment**

**No Charge**

**Incremental Supply & Suspensions**

**No Charge**

**Incremental Storage Space / Loan Service**

May be available from the Company at negotiated prices.

**C. COMPLIANCE RATES AND CHARGES**

**EGD RATE ZONE CHARGES**

**Unauthorized Supply Overrun Gas**

The quantity of Gas by which the Daily Contract Quantity applicable exceeds the Daily Delivered Volume delivered by the Customer to the Company shall constitute Unauthorized Supply Overrun Gas. The rate applicable shall be 150% of the highest price on each day on which an overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and the Enbridge EDA delivery areas respectively.

**Failure to Balance a Supply Shortfall Position**

Any quantity of Gas that is not within 5.5% of the lower tolerance of the BGA at the end of the applicable pool's term will have been deemed as sold to the Company at the rates below:

**Bundled Western Transportation Service**

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs.

**Bundled Dawn Transportation Service**

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls including compressor fuel costs, plus the Company's average transportation cost to its franchise area over the contract year and less the Company's average Dawn T-Service transportation cost to the franchise area over the contract year.

**Bundled Ontario Transportation Service**

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs, plus the Company's average transportation cost to its franchise area over the contract year.

**Failure to Balance an Excess Supply Position**

Any quantity of Gas that is not within 5.5% of the upper tolerance of the BGA at the end of the applicable pool's term will have been deemed as sold to the Company at the rates below:

**Bundled Western Transportation Service**

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs, less the Company's average transportation cost to its franchise area over the contract year.

**Bundled Dawn Transportation Service**

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls including compressor fuel costs, less the Company's average Dawn T-Service transportation cost to the franchise area over the contract year.

**Bundled Ontario Transportation Service**

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs.

**UNION NORTH RATE ZONE CHARGES****Bundled Direct Purchase****Failure to Deliver**

If the Company chooses to replace the Gas, the Customer must reimburse the Company.

**Failure to Balance a Supply Shortfall Position**

The Customer must reimburse the Company for the shortfall balance at a rate equivalent to the Enbridge Gas Alberta Border reference price for customers in the North West rate zone or the Enbridge Gas Dawn reference price for customers in the North East rate zone.

**Failure to Balance an Excess Supply Position**

The Customer will be reimbursed by the Company for the excess supply at a rate equivalent to the Enbridge Gas Alberta Border reference price for customers in the North West rate zone or the Enbridge Gas Dawn reference price for customers in the North East rate zone.

**UNION SOUTH RATE ZONE CHARGES****Bundled Direct Purchase****Failure to Deliver**

Applied to quantities not delivered to the Company in the event the Customer's supply fails.

**3.057 \$/GJ**

If the Company chooses to replace the Gas, the Customer must reimburse the Company.

**Banked Gas Account Overdraft**

Applied when Customer does not deliver enough gas to meet balancing obligations. The charge for banked Gas purchases shall be the greater of the highest daily spot cost at Dawn in the month of or the month following the month in which Gas is sold under this rate and shall not be less than the Enbridge Gas Dawn reference price.

**Banked Gas Account Overrun****6.000 \$/GJ**

Applied when Customer does not remove enough gas to meet balancing obligations.

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**Transportation Service (Rate T1, T2 and T3)**

**Failure to Deliver**

Applied to quantities not delivered to the Company in the event the Customer's supply fails.  
If the Company chooses to replace the Gas, the Customer must reimburse the Company.

**3.057 \$/GJ**

Effective July 1, 2024  
Implemented July 1, 2024  
OEB Order EB-2024-0166

Supersedes EB-2022-0200 Rate Schedule effective May 1, 2024.