

RATE:	<b>T1</b>	<b>STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS</b>
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**AVAILABILITY**

To Enbridge Gas Customers in the Union South Rate Zone.

**APPLICABILITY**

To a Customer:

- a) whose qualifying annual transportation volume for combined Firm and Interruptible Service is at least 2,500,000 m<sup>3</sup> or greater and has a Firm Contract Demand up to 140,870 m<sup>3</sup>; and
- b) who enters into a Carriage Service Contract with the Company for the transportation or the storage and transportation of Gas for use at facilities located within the Company's Gas franchise area; and
- c) who has meters with electronic recording at each Point of Consumption; and
- d) who has site specific energy measuring equipment that will be used in determining energy balances; and
- e) for whom the Company has determined transportation and/or storage capacity is available.

For the purposes of qualifying for a rate class, the total quantities of Gas consumed or expected to be consumed on the Customer's contiguous property will be used, irrespective of the number of meters installed.

**CHARACTER OF SERVICE**

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

**MONTHLY RATES AND CHARGES**

The identified rates represent maximum prices for service. These rates may change periodically. Multi-year prices may also be negotiated, which may be higher than the identified rates.

**Monthly Customer Charge (1)**

Per each Point of Consumption **\$2,214.74**

	<u>Demand Charge</u>	<u>Fuel Ratio (4)</u>	<u>Commodity Charge</u>
<b>Transportation Service Charges (2)</b>			
Per cubic metre of Firm Contract Demand			
For the first 28,150 m <sup>3</sup> per month	<b>42.7731</b>		<b>¢/m<sup>3</sup></b>
For the next 112,720 m <sup>3</sup> per month	<b>30.5289</b>		<b>¢/m<sup>3</sup></b>
 Per cubic metre of Firm Gas delivered to the Customer's Point(s) of Consumption		<b>0.419%</b>	<b>0.1643 ¢/m<sup>3</sup></b>
 Per cubic metre of Interruptible Gas delivered to the Customer's Point(s) of Consumption			
Maximum		<b>0.419%</b>	<b>5.6914 ¢/m<sup>3</sup></b>

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	<u>Demand Charge</u>	<u>Fuel Ratio (4)</u>	<u>Commodity Charge</u>
<b>Storage Service Charges (3)</b>			
Annual Firm Storage Space			
Per GJ of contracted Maximum			
Annual Storage Space	<b>0.012</b>		<b>\$/GJ</b>
Annual Firm Injection/Withdrawal Right			
Per GJ of the contracted Maximum			
Annual Firm Injection/Withdrawal Right			
Utility provides deliverability inventory	<b>1.798</b>		<b>\$/GJ</b>
Customer provides deliverability inventory (5)	<b>1.518</b>		<b>\$/GJ</b>
Incremental Firm Injection Right			
Per GJ of the contracted Maximum			
Incremental Firm Injection Right	<b>1.518</b>		<b>\$/GJ</b>
Annual Interruptible Withdrawal Right			
Per GJ of the contracted Maximum			
Annual Interruptible Withdrawal Right	<b>1.518</b>		<b>\$/GJ</b>
Withdrawal Commodity			
Per GJ of all quantities withdrawn from storage			
up to the Maximum Daily Storage Withdrawal Quantity		<b>0.496%</b>	<b>0.012 \$/GJ</b>
Injection Commodity			
Per GJ of all quantities injected into storage			
up to the Maximum Daily Storage Injection Quantity		<b>0.496%</b>	<b>0.012 \$/GJ</b>

**Rate Riders**

The rates quoted herein shall be subject to the following Riders (if applicable):

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider O - Average Interruptible Rate and Price Adjustment

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

### (2) Notes to Transportation Charges

1. In negotiating the rate to be charged for the transportation of Gas under Interruptible Transportation, the matters that are to be considered include:
  - a) The amount of the Interruptible transportation for which Customer is willing to contract,
  - b) The anticipated load factor for the Interruptible transportation quantities,
  - c) Interruptible or Curtailment provisions, and
  - d) Competition.
2. In each contract year, the Customer shall pay for a Minimum Interruptible Transportation Activity level as specified in the Service Contract. Overrun activity will not contribute to the minimum activity level.
3. Transportation fuel ratios do not apply to Customers served from dedicated facilities directly connected to third party transmission systems with custody transfer metering at the interconnect.
4. Either the Company or a Customer, or potential Customer, may apply to the Ontario Energy Board to fix rates and other charges different from the rates and other charges specified herein if the changed rates and other charges are considered by either party to be necessary, desirable and in the public interest.

### (3) Notes to Storage Charges

#### 1. Annual Firm Storage Space

The maximum storage space available to a Customer at the rates specified herein is determined by one of the following storage allocation methodologies.

##### 1.1 Aggregate Excess

Aggregate excess is the difference between the Customer's total 151-day winter Consumption (November 1 through March 31) and the Customer's average daily Consumption (Daily Contract Quantity) for the contract year multiplied by 151 days of winter. This calculation will be done using two years of historical data (with 25% weighting for each year) and one year of forecast data (with 50% weighting). If a Customer is new, or an existing Customer is undergoing a significant change in operations, the allocation will be based on forecast Consumption only, as negotiated between the Company and the Customer. Once sufficient historical information is available for the Customer, the standard calculation will be done. At each contract renewal, the aggregate excess calculation will be performed to set the new space allocation.

##### 1.2 Obligated Daily Contract Quantity multiple of 15

Obligated Daily Contract Quantity is the Firm daily quantity of Gas which the Customer must deliver to the Company. The 15x obligated Daily Contract Quantity calculation will be done using the Daily Contract Quantity for the upcoming contract year. At each contract renewal, the 15x obligated Daily Contract Quantity calculation will be performed to set the new space allocation.

Customers may contract for less than their maximum entitlement of Firm storage space.

#### 2. Annual Injection/Withdrawal Right (Deliverability)

The maximum level of deliverability available to a Customer at the rates specified herein is determined by one of the following storage deliverability allocation methodologies.

##### 2.1 The greater of obligated DCQ and Firm CD less obligated DCQ

Annual Firm Injection Rights are equal to 100% of their respective Annual Firm Withdrawal Rights. Injection Rights in excess of the Annual Firm Injection Rights will be charged at the Incremental Firm Injection Right.

Customers may contract for less than their maximum entitlement of deliverability. A Customer may contract up to this maximum entitlement with a combination of Firm and Interruptible deliverability as specified in Storage Service Charges.

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3. Additional storage space or deliverability, in excess of the maximum allocated entitlements per Notes 1 and 2, may be available at market prices.
4. Storage Space and Withdrawal Rights are not assignable to any other party without the prior written consent of the Company.
5. Deliverability Inventory being defined as 20% of annual storage space.
6. Short Term Storage / Balancing Service is:
  - i) a combined space and Interruptible deliverability service for short-term or off-peak storage in the Company's storage facilities, or
  - ii) short-term Firm deliverability, or
  - iii) a component of an operational balancing service offered.

**OVERRUN CHARGES**

**Annual Storage Space**

Authorized Overrun is provided as Storage/Balancing Service. It is payable on all quantities on any Day in excess of the Customer's contracted Maximum Storage Space. Overrun will be authorized by the Company at its sole discretion. Storage Space Overrun equal to the Customer's Firm deliveries from TransCanada: less the Customer's Firm Contract Demand, all multiplied by the Days of Interruption called during the period of November 1 to March 31, will be automatically authorized until the following July 1.

If in any month, the Customer has Gas in storage in excess of the contracted Maximum Storage Space, and which has not been authorized by the Company or provided for under a short term supplemental Storage Service, such an event will constitute an occurrence of Unauthorized Overrun. The Unauthorized Overrun charge will apply to the greatest excess for each occurrence.

If on any Day the Gas storage balance for the account of the Customer is less than zero, the Unauthorized Overrun charge will apply for each GJ of Gas below a zero inventory level and this amount of Gas shall be deemed not to have been withdrawn from storage. The Gas shall be deemed to have been sold to the Customer at the highest spot price at Dawn in the month of occurrence and the month following occurrence as identified in the Canadian Gas Price Reporter and shall not be less than the Company's approved weighted average cost of Gas. If the Customer has contracted to provide its own deliverability inventory, the zero inventory level shall be deemed to mean twenty percent (20%) of the Annual Firm Storage Space.

Unauthorized Overrun	Per GJ applied to the greatest excess for each occurrence	<b>6.000 \$/GJ</b>
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**Transportation and Storage Injections/Withdrawals**

Overrun will be authorized by the Company at its sole discretion. The following Authorized Overrun rates are applied to any quantities transported, injected or withdrawn in excess of 103% of the Service Contract parameters. Automatic authorization of Injection Overrun will be given during all Days a Customer has been interrupted.

Authorized Overrun Firm or Interruptible Service	<u>Fuel Ratio</u>	&	<u>Commodity Charge</u>
Transportation	<b>0.419%</b>		<b>1.5705 ¢/m<sup>3</sup></b>
Storage Injections	<b>0.961%</b>		<b>0.071 \$/GJ</b>
Storage Withdrawals	<b>0.961%</b>		<b>0.071 \$/GJ</b>

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Overrun for which authorization has not been received shall constitute an occurrence of Unauthorized Overrun. For all quantities on any Day in excess of 103% of the Customer's contractual rights, for which authorization has not been received, the Customer will be charged the identified Unauthorized Overrun Charge, as appropriate.

Unauthorized Overrun Transportation Charge	6.7635 ¢/m <sup>3</sup>
Unauthorized Overrun Storage Injections/Withdrawals Charge	1.730 \$/GJ

**Unauthorized Overrun Non-Compliance Rate**

Unauthorized Overrun Gas delivered any month during a period when a notice of Interruption is in effect. (\$60 per GJ)	234.5400 ¢/m <sup>3</sup>
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**Authorized Storage Balancing Service Firm Service**

Space	6.000 \$/GJ
Injection /Withdrawal Maximum	6.000 \$/GJ

**DIRECT PURCHASE SERVICES**

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

**TERMS AND CONDITIONS OF SERVICE**

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

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

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