

RATE:

M4**FIRM INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE****AVAILABILITY**

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer who enters into a Service Contract for the purchase or transportation of Gas for a minimum term of one year that specifies a Contract Demand between 2,400 m³ and 60,000 m³. The Company may agree, in its sole discretion, to combine a Firm Service with an Interruptible Service provided that the amount of Interruptible volume to be delivered and agreed upon by the Company and the Customer shall be no less than 350,000 m³ per year.

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 (excluding Gas Supply Charges, if applicable) 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)

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Delivery Charges

Per cubic metre of Contract Demand per month

For the first	8,450 m ³ per month	76.1579	¢/m³
For the next	19,700 m ³ per month	36.4535	¢/m³
For all over	28,150 m ³ per month	31.7522	¢/m³

Per cubic metre of Gas delivered

For the first	422,250 m ³ per month	2.0817	¢/m³
Next Gas delivered equal to 15 days use of Contract Demand		2.0817	¢/m³
For remainder of Gas delivered in the month		0.8191	¢/m³

Gas Supply Commodity Charge(if applicable) **14.5957** ¢/m³**Rate Riders**

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

- Rider C - Gas Cost Adjustment
- 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 L - Voluntary RNG Program

(1): Effective July 1, 2019, Rate M4 Customers will be charged a one-time adjustment annually set at the equivalent of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

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Firm Minimum Annual Charge

In each contract year, the Customer shall purchase from the Company or pay for a minimum volume of Gas or transportation services equivalent to 146 days use of the Firm Contract Demand. Overrun Gas volumes will not contribute to the minimum volume. In the event that the Customer shall not take such minimum volume the Customer shall pay an amount equal to the deficiency from the minimum volume times the identified Firm minimum annual Delivery Charge and, if applicable a Gas Supply Commodity Charge.

Firm Minimum Annual Delivery Charge	2.3036 ¢/m³
Firm Minimum Annual Gas Supply Commodity Charge	0.2219 ¢/m³

In the event that the contract period exceeds one year the Minimum Annual Volume will be prorated for any part year.

OVERRUN CHARGES

Firm Overrun Charge

Authorized Overrun Gas is available provided that it is authorized by the Company in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 103% of the Contract Demand. Authorized Overrun will be available April 1 through October 31 at the identified Authorized Overrun Delivery Charge plus applicable Riders, and the total Gas Supply Commodity Charge for utility sales per m³ for all volumes purchased.

Unauthorized Overrun Gas taken in any month shall be paid for at the identified Unauthorized Overrun Charge plus applicable Riders, and the total Gas Supply Charge for utility sales per m³ for all Gas supply volumes purchased.

Authorized Overrun Delivery Charge	4.5855 ¢/m³
Unauthorized Overrun Delivery Charge	7.5910 ¢/m³

INTERRUPTIBLE SERVICE

The price for all Interruptible Gas delivered by the Company shall be determined on the basis of the following:

Monthly Customer Charge (1)	\$805.63
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Delivery Charge (2)

Per cubic metre of Gas delivered	
For Contract Demand equal to	
2,400 m ³ and less than 17,000 m ³	4.4134 ¢/m³
17,000 m ³ and less than 30,000 m ³	4.2835 ¢/m³
30,000 m ³ and less than 50,000 m ³	4.2152 ¢/m³
50,000 m ³ and equal to or less than 60,000 m ³	4.1673 ¢/m³

Days Use of Interruptible Contract Demand

The Interruptible Service Delivery Charge will be reduced by the amount based on the number of Days Use of Contract Demand as scheduled below:

For 75 days use of Contract Demand	0.0530 ¢/m³
For each additional days use of Contract Demand up to a maximum of 275 days, an additional discount of	0.00212 ¢/m³

Gas Supply Commodity Charge	(if applicable)	14.5957 ¢/m³
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Rate Riders

The Riders applicable to Firm service also apply to Interruptible service.

(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.

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(2) The Company may negotiate rates for Interruptible service where the Customer is located in an area of constraint for purposes of an integrated resource planning alternative. The negotiated rates may be lower than the rates identified in the rate schedule, including negative rates or other incentives, and are subject to approval by the OEB for the integrated resource planning alternative.

Interruptible Minimum Annual Charge

In each contract year, the Customer shall take delivery from the Company, or in any event pay for, if available and not accepted by the Customer, a minimum volume of Gas or transportation services as specified in the Service Contract between the parties and which will not be less than 350,000 m³ per annum. Overrun volumes will not contribute to the minimum volume. In the event that the Customer shall not take such minimum volume, the Customer shall pay an amount equal to the deficiency from the minimum volume times the identified Interruptible minimum annual Delivery Charge, and if applicable, a Gas Supply Charge.

In the event that the contract period exceeds one year, the Minimum Annual Volume will be prorated for any part year.

Interruptible Minimum Annual Delivery Charge **4.6353 ¢/m³**

OVERRUN CHARGES

Interruptible Overrun Charge

Overrun Gas is available without penalty provided that it is authorized in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 105% of the Contract Demand.

Unauthorized Overrun Gas taken in any month shall be paid for at the identified Unauthorized Overrun Delivery Charge plus the Facility Carbon Charge and if applicable, the identified Federal Carbon Charge and the total Gas Supply Charge for utility sales per m³ for all Gas supply volumes purchased.

Unauthorized Overrun Delivery Charge **7.5910 ¢/m³**

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 ¢/m³

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 January 1, 2025
Implemented January 1, 2025
OEB Order EB-2024-0326

Supersedes EB-2024-0111 Rate Schedule effective January 1, 2025.