| DER: A  | DIRECT PURCHASE |
|---|-----------------|
|   |                 |
| NION NORTH RATE ZONE CHARGES  |                 |
| undled Transportation   |                 |
| In-franchise Transfers from Union North West Bundled Transportation Se  | ervice          |
| For transfer of Gas to:<br>Union North East and Union South Bundled Transportation and Union S  | South 1.056 \$/ |
| Transportation (Rate T1, T2 and T3)   |                 |
| Union North West Bundled Transportation   | 0.026 \$/       |
| In-franchise Transfers from Union North East Bundled Transportation Ser   | rvice           |
| For transfer of Gas to:   |                 |
| Union North East and Union South Bundled Transportation and Union S<br>Transportation (Rate T1, T2 and T3)                                | South 0.026 \$/ |
| Union North West Bundled Transportation   | 0.026 \$/       |
| Ex-franchise Transfers at Dawn  |                 |
| For transfer of Gas from:   |                 |
| Union North West Bundled Transportation Service   | 1.072 \$/       |
| Union North East Bundled Transportation Service   | 0.026 \$/       |
| DCQ Assignment  | No Charge       |
| Incremental Supply & Suspensions  | No Charge       |
| Incremental Storage Space / Loan Service  |                 |
| May be available from the Company at negotiated prices.   |                 |
| ansportation Customer Balancing Service (CBS)   |                 |
| Daily Balancing Service Fee   |                 |
| Applied to all CBS quantities based on a proportionate share of TransCana costs incurred by the Company to provide the balancing service. | da              |
| CBS Commodity Fees  |                 |
| Applied to all CBS quantities injected or withdrawn on the day if the CBS   | 0.03 \$/        |
| opening balance is less than 40% of CBS upper tolerance.<br>Applied to all CBS quantities injected or withdawn on the day if the CBS      | 0.05 \$/        |
| opening balance is between 40% and 100% of CBS upper tolerance.   | 0.05 \$/        |

RIDER: A DIRECT PURCHASE

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

0.026 \$/GJ

For transfer of Gas to:

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

| RIDER:                    | Α  |  | DIRECT PURCHASE |
|---------------------------|--|--|-----------------|
| In-franchis               | e Transfers from Union So                        | uth Transportation Service (Rate T1, T2 and T3)      | No Charge       |
|                           | sfer of Gas to:                                  |  | 5               |
|                           | on North and Union South Bi<br>te T1, T2 and T3) | undled Transportation and Union South Transportation |                 |
| Undergrou                 | nd In-franchise Transfer (U                      | IIFT) (applicable to Rate T1, T2 and T3)             | No Charge       |
| Daily Varia<br>under Rate |  | ng Interruption (applicable to CMS Customers         | No Charge       |
| Ex-franchi                | se Transfers at Dawn                             |  |                 |
| For trar                  | sfer of Gas from:                                |  |                 |
| Uni                       | on South Bundled Transporta                      | ation Service  | 0.026 \$/0      |
| Uni                       | on South Transportation Ser                      | vice (Rate T1, T2 and T3)                            | No Charge       |
| Discretion                | ary Gas Supply Service (DG                       | SSS)   |                 |
| Gas Supply                | Administration Charge (in a                      | ddition to supply cost)                              | 0.055 \$/G      |
| DCQ Assig                 | nment  |  | No Charge       |
| Increment                 | Il Supply & Suspensions                          |  | No Charge       |
| ncrementa                 | Il Storage Space / Loan Se                       | rvice  |                 |