

September 27, 2023

Invitation to Bid -Enbridge Gas Inc. New Capacity Open Season C1 Transportation

Enbridge Gas Inc. ("**Enbridge Gas**") is holding a new capacity open season for firm C1 transportation service ("**Open Season**") for up to 317,000 GJ/day of capacity beginning Nov. 1, 2026, for a minimum five (5) year term ("Open Season") along the following transportation paths:

(a) Dawn (Facilities) to Dawn (Vector)

Dawn (Facilities) to Dawn (Vector) C1 Firm Transportation Service		
Total Capacity Available: up to 317,000 GJ/d		
Start Date(s): Nov. 1, 2026*		
Term: Minimum of 5 Years		
Receipt Point(s): Dawn (Facilities)		
Delivery Point (s): Dawn (Vector)		
Rate: Service in accordance with the OEB-approved Enbridge Gas C1 Rate Schedule		
Monthly Demand Charge Premium: See service description below		
Fuel: In accordance with the OEB-approved Enbridge Gas C1 Rate Schedule		
Standard Contract		
C1 Rate Schedule		

*Earlier start dates may be considered by Enbridge Gas. If interested, please indicate the requested start date on the bid form. If Enbridge Gas awards an earlier start date a minimum 5 year term would be required from Nov. 1, 2026.

Service Description

 Since the Project may require significant capital investment by Enbridge Gas, the term of the C1 transportation contract will be no less than five years; and will include a premium rate to support the cost of constructing required facilities in addition to the rates currently approved and posted by the OEB.
The facilities, rates and services included in this Open Season are subject to OEB approval and sufficient interest being received to justify the Project. The final scope of the proposed Project facilities will be informed by the demand forecast that results in part from this Open Season process.

Monthly demand charge premium: Enbridge Gas will be required to recover facilities costs as a premium to the posted toll. Please contact your Enbridge Gas account representative to obtain indicative premiums.

All bids are due on or before 2 p.m. ET/ 1 p.m. CT, on November 13, 2023, Enbridge Gas expects to award capacity on or before 4 p.m. ET/ 3 p.m. CT on November 20, 2023.

All bids are to be submitted by email to <u>EnbridgeGas_STSales@enbridge.com</u>. If you have any questions regarding this Open Season, please feel free to contact your Storage and Transportation Account Manager:

Account Manager	Email
Paul Dhaen	Paul.Dhaen@enbridge.com
Daryl Zimmer	Daryl.Zimmer@enbridge.com
Chris Mayo	Chris.Mayo@enbridge.com
Ginny Hawken	Ginny.Hawken@enbridge.com

Submitting a Bid for Service and Awarding of Capacity

Enbridge Gas, at its sole discretion, reserves the right to reject any and all proposals received, terminate the Open Season, or modify or extend the Open Season or related documents.

All capacity requests that meet the respective service parameters during this Open Season will be awarded as per Enbridge Gas' Allocation Procedures in Section XVI of the Enbridge Gas C1 tariff <u>General Terms and Conditions</u>, starting with those bids with the highest economic value. If the economic values of two or more independent bids are equal, then service shall be allocated on a pro-rata basis. The economic value shall be based on the net present value which shall be calculated based on the proposed per unit rate and the proposed term of the contract and without regard to the proposed contract demand.

Any suggested conditions precedent proposed by the bidder should be clearly articulated and attached to the bid form and will be considered during the capacity allocation process. Successful bidders will be expected to enter into a definitive **Precedent Agreement** with Enbridge Gas within 30 days of awarding the Open Season capacity.

A **Financial Backstopping Agreement** may also be required. The need for such an agreement will be determined by the facilities required to provide the transportation service requested by the bidder. Contact your <u>Enbridge Gas Storage and Transportation account manager</u> to discuss the Financial Backstopping Agreement in more detail. Any party wishing to submit a bid for C1 Firm Transportation service should complete, sign and return the appropriate C1 Firm Transportation Bid Form by email to <u>EnbridgeGas_S&TSales@enbridge.com</u>.

All bids are due on or before 2 p.m. ET/ 1 p.m. CT, on November 13, 2023 Enbridge Gas expects to award capacity on or before 4 p.m. ET/ 3 p.m. CT on November 20, 2023.

About the Enbridge Gas Dawn Hub

The Enbridge Gas Dawn Hub is the largest integrated natural gas storage facility in Canada and one of the largest in North America. It offers customers, such as power generators, distribution and pipeline companies and energy marketers, an important link in the movement of natural gas from key supply basins to markets in central Canada and the northeast U.S.

- A working storage capacity of 288 Bcf.
- Bi-directional service.
- Takeaway capacity of 7.6 Bcf a day.
- Daily demand at Dawn from markets in Ontario, Quebec, the U.S. Midwest and the U.S. Northeast.
- Interconnects with several major pipelines including Vector, Great Lakes, Panhandle, Bluewater, MichCon and TransCanada at Kirkwall and at Parkway.
- Additional interconnects with ANR via Enbridge and National Fuel, Empire, Dominion, and Tennessee via Kirkwall.





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BID FORM Enbridge Gas Inc. New Capacity Open Season C1 Transportation Service

Please complete and submit this bid form no later than 2 p.m. ET/ 1 p.m. CT on November 13, 2023. and return via email to <u>EnbridgeGas_STSales@enbridge.com</u>.

Contact Information	
Corporate Name:	
Contact Person (Shipper Rep):	
Title:	
Felephone:	
Email Address:	
Service Parameters	
Receipt Point: Dawn	
Delivery Point: Dawn (Vector)	
Ferm (5 year minimum):	
Start Date:	
End Date*:	
Quantity (GJ/d):	
Requested Early Start Date:	
Requested Early Quantity (GJ/d):	
Conditions Precedent (if any):	

-*must be a minimum of 5 years from Nov. 1, 2026.

By participating in this Open Season, subject to Enbridge Gas's acceptance and notification of quantities allocated to shipper, shipper is expected to execute the Precedent Agreement, Financial Backstopping agreement and Firm C1 Transportation Contract with Enbridge Gas on the price, term and capacity as outlined above, including a premium to the C1 posted toll based on facility costs required. If the above event does not occur within 60 days of delivery by Enbridge Gas of written notice to shipper, Enbridge Gas may, in its sole discretion, elect by written notice to shipper within 15 days thereafter, to terminate shipper's participation in this Open Season.