

RATE: **M12**

**TRANSPORTATION SERVICE**

**APPLICABILITY**

To any Customer who enters into an agreement with the Company pursuant to the Rate M12 Tariff for transportation service on the Company's Dawn-Parkway facilities, as defined in the Tariff.

Applicable Points

Dawn as a receipt point: Dawn (TCPL), Dawn (Facilities) and Dawn (Vector).

Dawn as a delivery point: Dawn (Facilities).

**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.

	<u>Demand Rate</u> (per month)	<u>Fuel and Commodity Rate</u> Fuel      Commodity <u>Ratio</u> & <u>Charge</u>	
<b>Firm Transportation (1) (2)</b>			
Dawn to Parkway	<b>4.336</b>	Monthly fuel ratios	<b>\$/GJ</b>
Dawn to Kirkwall	<b>3.681</b>	shall be in accordance	<b>\$/GJ</b>
Kirkwall to Parkway	<b>0.655</b>	with Schedule "B".	<b>\$/GJ</b>
<b>M12-X Firm Transportation</b>		Monthly fuel ratios	
Between Dawn, Kirkwall and Parkway	<b>5.355</b>	shall be in accordance	<b>\$/GJ</b>
with Schedule "B".			
<b>Limited Firm/Interruptible Transportation (1)</b>		Monthly fuel ratios	
Dawn to Parkway – Maximum	<b>10.406</b>	shall be in accordance	<b>\$/GJ</b>
Dawn to Kirkwall – Maximum	<b>10.406</b>	with Schedule "B".	<b>\$/GJ</b>

**Rate Riders**

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

    Rider D - Deferral and Variance Account Clearance

    Rider E - Revenue Adjustment

    Rider J - Carbon Charges

**Notes to Transportation Charges**

1. The annual transportation fuel required is calculated by application of the YCR Formula, as per Transportation Fuel Charges below.
2. A Demand Charge of \$0.085/GJ/day/month will be applicable for Customers contracting for Firm all day transportation service in addition to the Demand Charges appearing on this schedule for Firm Transportation service to either Kirkwall or Parkway.

RATE:

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**OVERRUN CHARGES**

**Authorized Overrun**

Authorized Overrun rates will be payable on all quantities in excess of the Company's contractual obligation on any day. The Overrun charges payable will be calculated at the following rates. Overrun will be authorized at Enbridge Gas's sole discretion.

For purposes of applying the YCR Formula to transportation Overrun quantities, the transportation fuel revenue will be deemed to be equal to the fuel and Commodity Charge of the applicable service.

	Fuel and Commodity Charges		
	Fuel Ratio	& Commodity Charge	
<b>Transportation Overrun</b>			
Dawn to Parkway	Monthly fuel ratios	<b>0.143</b>	<b>\$/GJ</b>
Dawn to Kirkwall	shall be in accordance	<b>0.121</b>	<b>\$/GJ</b>
Kirkwall to Parkway	with schedule "B".	<b>0.022</b>	<b>\$/GJ</b>
<b>M12-X Firm Transportation</b>			
Between Dawn, Kirkwall and Parkway	Monthly fuel ratios	<b>0.176</b>	<b>\$/GJ</b>
	shall be in accordance		
	with schedule "B".		

**Unauthorized Overrun**

Authorized Overrun rates will be payable on all quantities up to 2% in excess of the Company's contractual obligation.

The Unauthorized Overrun rate shall be the higher of the reported daily spot price of Gas at either Dawn, Parkway, Niagara or Iroquois in the month of or the month following the month in which the Overrun occurred plus 25% for all usage on any day in excess of 102% of Enbridge Gas's contractual obligation.

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**TRANSPORTATION SERVICE**

**TRANSPORTATION FUEL CHARGES**

On a daily basis, the Shipper will provide the Company at the delivery point and delivery pressure as specified in the contract, a quantity (the Transportation Fuel Quantity) representing the Shipper's share of compressor fuel and unaccounted for Gas for transportation service on the Company's system.

The annual fuel charge in kind for transportation service in any contract year shall be equal to the sum of the application of the following equation applied monthly for the 12 months April through March (YCR Formula). In the event the actual quantity of fuel supplied by the Shipper was different from the actual fuel quantity as calculated using the YCR formula, an adjustment will be made. An appropriate adjustment in the fuel charges will be made in May for the previous 12 months ending March 31st to obtain the annual fuel charges as calculated using the applicable YCR Formula. At the Company's sole discretion Enbridge Gas may make more frequent adjustments than once per year. The YCR adjustments must be paid/remitted to/from Shippers at Dawn within one Billing Period after invoicing.

$$YCR = \sum_{1}^{4} [(0.002110 \times (QT1 + QT3)) + (DSFx(QT1 + QT3)) + F_{ST}] \text{ For June 1 to Sept. 30}$$

plus

$$\sum_{5}^{12} [(0.002110 \times (QT1 + QT3)) + (DWFxQT1) + F_{WT}] \text{ For Oct. 1 to May 31}$$

where: DSF = 0.00000 for Dawn summer fuel requirements  
DWF = 0.00300 for Dawn winter fuel requirements

in which:

YCR Yearly Commodity Required

The sum of 12 separate monthly calculations of Commodity Quantities required for the period from April through March.

QT1 Monthly quantities in GJ transported easterly hereunder received at Dawn at not less than 4,850 kPa but less than 5,860 kPa (compression required at Dawn).

QT3 Monthly quantities in GJ transported westerly hereunder received at the Parkway Delivery Point.

F<sub>WT</sub> The individual Shipper's monthly share of compressor fuel used in GJ which was required at Enbridge Gas's Lobo, Bright and Parkway Compressor Stations (Lobo, Bright and Parkway) to transport the same Shipper's QT1 monthly quantities easterly.

Lobo, Bright and Parkway compressor fuel required by each Shipper will be calculated each month.

The monthly Lobo and Bright compressor fuel will be allocated to each Shipper in the same proportion as the Shipper's monthly quantities transported is to the monthly transported quantity for all users including Enbridge Gas.

The monthly Parkway compressor fuel used will be allocated to each Shipper in the same proportion as the monthly quantity transported to Parkway (TCPL) for each user is to the total monthly quantity transported for all users including Enbridge Gas.

F<sub>ST</sub> The individual Shipper's monthly share of compressor fuel used in GJ which was required at Enbridge Gas's Lobo, Bright and Parkway compressor stations to transport the same Shipper's quantity on the Dawn Parkway system.

Lobo, Bright and Parkway compressor fuel required by each Shipper will be calculated each month.

Notes:

- (i) In the case of easterly flow, direct deliveries by TCPL at Parkway to Enbridge Gas or on behalf of Enbridge Gas to the Company's Transportation Shippers will be allocated to supply the Company's markets on the Dawn-Parkway facilities starting at Parkway and proceeding westerly to successive laterals until exhausted.

RATE:

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**TERMS OF SERVICE**

For Rate M12 contracts with an effective date before October 1, 2010, the Schedule "A" (General Terms & Conditions) posted on the Enbridge Gas website at [www.enbridgegas.com](http://www.enbridgegas.com) shall apply. For Rate M12 contracts with an effective date of October 1, 2010 or later, the Schedule "A 2010" (General Terms & Conditions) posted on the Enbridge Gas website at [www.enbridgegas.com](http://www.enbridgegas.com) shall apply.

**Nominations**

For Rate M12 contracts with an effective date before October 1, 2010, Article XVI (Nominations) of the Schedule "A" posted on the Enbridge Gas website at [www.enbridgegas.com](http://www.enbridgegas.com) shall apply. For Rate M12 contracts with an effective date of October 1, 2010 or later, Article XXII (Nominations) of the Schedule "A 2010" posted on the Enbridge Gas website at [www.enbridgegas.com](http://www.enbridgegas.com) shall apply.

The Shipper will be required to nominate its Transportation Fuel Quantity in addition to its normal Nominations for transportation services.

**Receipt and Delivery Points and Pressures**

For Rate M12 contracts with an effective date of October 1, 2010 or later, Article XXIII (Receipt and Delivery Points and Pressures) of the Schedule "A 2010" posted on Enbridge Gas website at [www.enbridgegas.com](http://www.enbridgegas.com) shall apply.

**MONTHLY FUEL RATIOS**

Monthly fuel rates and ratios under this rate schedule shall be in accordance with the attached Schedule "B".

**Effective** January 1, 2026  
**Implemented** January 1, 2026  
OEB Order EB-2025-0308

Supersedes EB-2025-0163 Rate Schedule effective January 1, 2026.

<b>RATE:</b>	<b>M12</b>	<b>SCHEDULE B - MONTHLY TRANSPORTATION FUEL RATIOS</b>
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**FIRM OR INTERRUPTIBLE TRANSPORTATION COMMODITY**

<u>Month</u>	<u>M12-X Westerly</u>				
	<u>Dawn to Parkway</u>	<u>Dawn to Kirkwall</u>	<u>Kirkwall to Parkway</u>	<u>Parkway to Kirkwall, Dawn</u>	<u>Kirkwall to Dawn</u>
	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)
January	1.303	0.996	0.518	0.211	0.211
February	1.240	0.941	0.510	0.211	0.211
March	1.160	0.846	0.525	0.211	0.211
April	0.991	0.634	0.568	0.364	0.211
May	0.716	0.444	0.483	0.364	0.211
June	0.604	0.338	0.477	0.364	0.211
July	0.588	0.324	0.475	0.364	0.211
August	0.476	0.212	0.475	0.364	0.211
September	0.472	0.212	0.471	0.364	0.211
October	0.853	0.542	0.522	0.364	0.211
November	1.009	0.718	0.502	0.211	0.211
December	1.137	0.845	0.503	0.211	0.211

**FIRM OR INTERRUPTIBLE TRANSPORTATION COMMODITY  
AUTHORIZED OVERRUN FUEL RATIOS**

<u>Month</u>	<u>M12-X Westerly</u>				
	<u>Dawn to Parkway</u>	<u>Dawn to Kirkwall</u>	<u>Kirkwall to Parkway</u>	<u>Parkway to Kirkwall, Dawn</u>	<u>Kirkwall to Dawn</u>
	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)	Fuel Ratio (%)
January	1.903	1.596	1.118	0.811	0.811
February	1.840	1.541	1.110	0.811	0.811
March	1.760	1.446	1.125	0.811	0.811
April	1.591	1.234	1.168	0.964	0.811
May	1.316	1.044	1.083	0.964	0.811
June	1.204	0.938	1.077	0.964	0.811
July	1.188	0.924	1.075	0.964	0.811
August	1.076	0.812	1.075	0.964	0.811
September	1.072	0.812	1.071	0.964	0.811
October	1.453	1.142	1.122	0.964	0.811
November	1.609	1.318	1.102	0.811	0.811
December	1.737	1.445	1.103	0.811	0.811

**Effective January 1, 2026**  
**Implemented January 1, 2026**  
**OEB Order EB-2025-0308**

Supersedes EB-2025-0163 Rate Schedule effective January 1, 2026.