

ENBRIDGE GAS INC.
UNION SOUTH
STORAGE AND TRANSPORTATION SERVICES TRANSPORTATION CHARGES

(A) Availability

The charges under this rate schedule shall be applicable for transportation service rendered by Union for all quantities transported to and from embedded storage pools located within Union's franchise area and served using Union's distribution and transmission assets.

Applicable Points

Dawn as a receipt point: Dawn (Facilities).
Dawn as a delivery point: Dawn (Facilities).

(B) Rates

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.

a) Charges Applicable to both Firm and/or Interruptible Transportation Services:

Monthly Fixed Charge per customer station (\$ per month) (1)	\$1,666.51
Transmission Commodity Charge to Dawn (\$ per GJ)	\$0.038

Transportation Fuel:	<u>Customers located East of Dawn</u>	<u>Customers located West of Dawn</u>
Fuel Charges to Dawn		
Commodity Rate - Union supplied fuel (\$ per GJ)	\$0.007	\$0.007
Fuel Ratio - Shipper supplied fuel (%)	0.173%	0.173%
Fuel Charges to the Pool		
Commodity Rate - Union supplied fuel (\$ per GJ)	\$0.008	\$0.020
Fuel Ratio - Shipper supplied fuel (%)	0.200%	0.492%

b) Firm Transportation Demand Charges: (2)

Monthly Demand Charge applied to contract demand (\$ per GJ)	\$0.842	\$2.326
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c) Facility Carbon Charge (in addition to Transportation Fuel Charges)	\$0.004	\$0.004
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(B) Rates (Cont'd)

Authorized Overrun:

The authorized overrun rate payable on all quantities transported in excess of Union's obligation any day shall be:

	Customers located East of Dawn	Customers located West of Dawn
Firm Transportation:		
Charges to Dawn		
Commodity Rate - Union supplied fuel (\$ per GJ)	\$0.073	\$0.121
Commodity Rate - Shipper supplied fuel (\$ per GJ)	\$0.066	\$0.114
Fuel Ratio - Shipper supplied fuel (%)	0.173%	0.173%
Charges to the Pool		
Commodity Rate - Union supplied fuel (\$ per GJ)	\$0.036	\$0.096
Commodity Rate - Shipper supplied fuel (\$ per GJ)	\$0.028	\$0.076
Fuel Ratio - Shipper supplied fuel (%)	0.200%	0.492%
Facility Carbon Charge (in addition to Transportation Fuel Charges)	\$0.004	\$0.004

Overrun will be authorized at Union's sole discretion.

Unauthorized Overrun

Authorized Overrun rates payable on all transported quantities up to 2% in excess of Union's contractual obligation.

The Unauthorized Overrun rate during the November 1 to April 15 period will be \$50 per GJ for all usage on any day in excess of 102% of Union's contractual obligation. The Unauthorized Overrun rate during the April 16 to October 31 period will be \$9.373 per GJ for all usage on any day in excess of 102% of Union's contractual obligation.

Charges aforesaid in respect of any given month in accordance with General Terms & Conditions shall be payable no later than the twenty-fifth day of the succeeding month.

Notes for Section (B) Rates:

- (1) The monthly fixed charge will be applied once per month per customer station regardless of service being firm, interruptible or a combination thereof.
- (2) Demand charges will be applicable to customers firm daily contracted demand or the firm portion of a combined firm and interruptible service.

(C) Terms of Service

The General Terms & Conditions applicable to this rate schedule shall be in accordance with the attached Schedule "A" for contracts in effect before October 1, 2010. The General Terms & Conditions applicable to this rate schedule shall be in accordance with the attached Schedule "A 2013" for contracts in effect on or after January 1, 2013.

Effective October 1, 2023
Implemented October 1, 2023
O.E.B. Order # EB-2023-0211

Supersedes EB-2023-0134 Rate Schedule effective July 1, 2023.