



MARKET PRICE SERVICE SCHEDULE (MPSS)

**(A) Applicability**

To any Shipper who enters into a Contract with Union.

<u>Applicable Points</u>	(1)
	Ojibway
	St. Clair
	Dawn*
	Parkway
	Kirkwall
	Bluewater

\*includes Dawn (TCPL), Dawn (Facilities), Dawn (Tecumseh), Dawn (Vector) and Dawn (TSLE)

**(B) Storage Services**

Service under this Market Price Service Schedule is:

- i) a combined space and deliverability service for storage, OR
- ii) firm deliverability, OR
- iii) a component of a balancing service offered by Union.

Storage Services under this schedule can be on any of the Points as specified in Section (A).

**(C) Pricing**

The identified prices (excluding gas supply charges, if applicable) represent prices for market priced services. These prices may change periodically.

**Storage Service:**

	Price for gas injected and withdrawn from Storage (1) (2) <u>Price/GJ</u>	Commodity Charges		
		If Union supplies fuel Commodity Charge <u>Price/GJ</u>	If Shipper supplies fuel	
			Fuel Ratio <u>%</u>	Commodity Charge <u>Price/GJ</u>
Long Term, Short Term and Off Peak Storage Space, Firm Deliverability and/or Interruptible Deliverability (3)	Negotiated	Negotiated	0.600%	\$0.006

**Dehydration Service:**

	Monthly Demand Charge (applied to daily contract demand) <u>Rate/GJ</u>	Commodity Charge <u>Price/GJ</u>
Dehydration (4) (5)	\$0.039	\$0.003



(C) Pricing (Cont'd)

**Authorized Overrun:**

The following overrun prices are applied to any quantities injected or withdrawn in excess of the Contract parameters. Overrun will be authorized at Union's sole discretion.

	Price for gas injected and withdrawn from Storage <u>Price/GJ</u>	Commodity Charges		
		If Union supplies fuel Commodity Charge <u>Price/GJ</u>	If Shipper supplies fuel Fuel Ratio <u>%</u>	Commodity Charge <u>Price/GJ</u>
a) Injection and Withdrawal	Negotiated	Negotiated	1.03%	\$0.041
b) Dehydration Service		\$0.004		\$0.004

**Unauthorized Overrun:**

i) Overrun of Maximum Storage Balance

The price payable shall be \$60/GJ on the Excess Storage Balance during the period of August 1 through to and including December 15. The price payable shall be \$6/GJ on the Excess Storage Balance during the period of December 16 through to and including July 31.

For any Extension Period, the price payable shall be \$0.63/GJ times the quantity in the Excess Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing) take possession of Shipper's gas in storage (which shall be immediately forfeited to Union without further recourse).

These prices will be charged in addition to the normal injection and withdrawal charges.

ii) Drafted Storage Balance

The price payable shall be \$60/GJ on the Drafted Storage Balance during the period of February 1 through to and including April 30.

The price payable shall be \$6/GJ on the Drafted Storage Balance during the period of May 1 through to and including January 31.

For any Extension Period, the price payable shall be \$0.63/GJ times the quantity in the Drafted Storage Balance as of the date of such extension.

Union, during any Extension Period, may upon forty-eight (48) hours verbal notice to Shipper (to be followed in writing), replace the outstanding gas at Shipper's expense (which will include all costs related to replacing such gas, plus a charge equal to 25% of the incremental cost of the gas purchased for each unit so replaced).

These prices will be charged in addition to the normal injection and withdrawal charges.



**(C) Pricing (Cont'd)**

iii) Overrun of Firm Injections

The price payable shall be \$60/GJ on the injections in excess of the Maximum Daily Injection Demand during the period of August 1 through to and including December 15. The price payable shall be \$6/GJ on the injections in excess of the Maximum Daily Injection Demand during the period of December 16 through to and including July 31.

iv) Overrun of Firm Withdrawals

The price payable shall be \$60/GJ on the withdrawals in excess of the Maximum Daily Withdrawal Demand during the period of February 1 through to and including April 30. The price payable shall be \$6/GJ on the withdrawals in excess of the Maximum Daily Withdrawal Demand during the period of May 1 through to and including January 31.

Notes for Section (C) Rates:

- (1) In negotiating the price to be charged for storage services, the matters that are to be considered include:
  - i) the minimum amount of storage service to which a Shipper is willing to commit;
  - ii) whether the Shipper is contracting for firm or interruptible service during Union's peak or non-peak periods;
  - iii) utilization of facilities;
  - iv) market pricing, competition; and
  - v) term.
- (2) This price may be negotiated in any combination of monthly demand charge, injection and/or withdrawal charge, take-or-pay charge and fuel in kind.
- (3) Also applicable to Union's F24-S Service (firm all-day storage), Upstream Pipeline Balancing Service and Downstream Pipeline Balancing Service.
- (4) Monthly dehydration demand charges are only applicable to third party storage providers directly connected to Union's system that have elected to use Union's dehydration service.
- (5) Dehydration commodity charges are applicable as per the Shipper's contract.

**(D) Terms of Service**

General Terms and Conditions applicable to this service schedule shall be in accordance with the attached Schedule "A".

**(E) Nominations**

Nominations under this service schedule shall be in accordance with the attached Schedule "B".