

uniongas

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EDA

Commodity Charge

STORAGE AND CROSS FRANCHISE TRANSPORTATION RATES

(A) Applicability

To a Shipper who enters into a Contract with Union for delivery by Shipper of gas to Union at one of Union's points listed below for redelivery by Union to Shipper at one of Union's points or to storage.

Applicable Points	(1)	(2)
	Ojibway	WĎA
	St. Clair	NDA
	Dawn*	SSMDA
	Parkway	SWDA
	Kirkwall	CDA

^{*} includes Dawn (TCPL), Dawn Facilities, Dawn (Tecumseh) and Dawn (Vector)

Bluewater

(B) Services

Storage Service under this rate 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.

Transportation Service under this rate schedule is transportation on Union's pipeline facilities between any two Points as specified in Section (A), column 1.

(C) Rates (Note I)

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 or lower than the identified rates.

Storage Service:

		for both gas injected and withdrawn from storage	
		Rate/GJ (Note II)	
<u>Sho</u>	rt-Term (less than 2 years) and Off Peak	,	
a)	Combined Storage Space and Interruptible Deliverability Maximum	\$ 3.000	
b)	Firm Deliverability Maximum	\$ 3.000	
Long	q-Term (2 years or more)		
a)	Combined Storage Space and Interruptible Deliverability Maximum	\$ 3.000	
b)	Firm Deliverability Maximum	\$ 3.000	

Notes:

I. In negotiating the rate to be charged for storage services, the matters that are to be considered include:



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(C) Rates (Cont'd)

- 1. The minimum amount of storage service to which a Shipper is willing to commit,
- 2. Whether the Shipper is contracting for firm or interruptible service during Union's peak or non-peak periods,
- 3. Utilization of facilities,
- 4. Competition, and
- 5. Term.
- II. This rate may be applied in any combination of monthly demand charge, injection and/or withdrawal charge, take-or-pay charge and fuel in kind. The resulting revenue divided by the space quantity under contract must yield an average rate that falls within the range.

Transportation Service:

	Monthly Demand Charge applied to daily contract demand <u>Rate/GJ</u>	Commodity Charge Union Providing Fuel <u>Rate/GJ</u>	Commodity Charge Customer Providing Fuel Fuel Ratio (Note II)
a) Firm Transportation Demand:			
Between:			
St. Clair & Dawn	\$ 1.049	\$ 0.036	0.431%
Ojibway & Dawn	\$ 1.049	\$ 0.095	1.151%
Bluewater & Dawn	\$ 1.049	\$ 0.036	0.431%
From:			
Parkway to Kirkwail	\$ 0.569	\$ 0.033	0.395%
Parkway to Dawn	\$ 0.569	\$ 0.033	0.395%
Dawn to Kirkwall with Dawn Compression	\$ 1.968	\$ 0.081	0.983%
Dawn to Parkway with Dawn Compression	\$ 2.334	\$ 0.081	0.983%
b) Firm Transportation Demand From Dawn to Kirkwall and Dawn to Parkway Without LCU Protection - Easterly Flow - Kirkwall Maximum	\$ 5.602		
- Easterly Flow - Parkway	φ 3.002		
Maximum	\$ 5.602		
c) Interruptible and Short-Term (1 year or less) Firm Transpo Maximum Dawn (Tecumseh) and Dawn (Facilities or TCPL)		\$ 9.373 \$ 0.007	



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(C) Rates (Cont'd)

Notes:

- I. In negotiating the rate to be charged for the transportation of gas, the matters that are to be considered include:
 - (1) The minimum transportation quantities to which a Shipper is willing to commit,
 - (2) Utilization of facilities,
 - (3) The direction of flow and time of year,
 - (4) Competition, and
 - (5) Term.
- II. The rate may be applied in any combination of monthly demand charge, commodity charge, take-or-pay charge and fuel in kind. The resulting revenue divided by the quantity under contract must yield an average rate that falls within the range.

Overrun:

Authorized Overrun

The following Overrun rates are applied to any quantities stored or transported in excess of the Contract parameters. Overrun will be authorized by Union at its sole discretion.

	Commodity		For Customers Providing <u>Their Own Fuel</u> Commodity	
	Charge Union	Interruptible Service		
	Provides Fuel		Charge	Fuel
	Rate/GJ	Rate/GJ	Rate/GJ	<u>Ratio</u>
a) Storage				
Space				
September to November	\$0.937			
December to August	\$0.094			
Injection				
Maximum	\$3.000			
Withdrawal				
Maximum	\$3.000			
b) Transportation				
Firm				
Between:				
St. Clair & Dawn	\$0.070		\$0.034	0.431%
Ojibway & Dawn	\$0.129		\$0.034	1.151%
Bluewater & Dawn	\$0.070		\$0.034	0.431%
From:				
Parkway to Kirkwall	\$0.051		\$0.018	0.395%
Parkway to Dawn	\$0.051		\$0.018	0.395%
Dawn to Kirkwall	\$0.146		\$0.065	0.983%
Dawn to Parkway	\$0.158		\$0.077	0.983%
Interruptible and Short-Term (1 year or less)				
Maximum		\$9.373		
Dawn (Tecumseh), Dawn (Facilities or TCI	PL) and Dawn (Vector)	\$0.007		

Authorized overrun for short-term firm transportation and firm transportation without LCU protection is available at negotiated rates.

Unauthorized Overrun:

For all quantities on any day in excess of Shipper's contractual rights, for which authorization has not been received, Shipper will be charged \$50 per GJ during the November 1 to April 15 period. For all quantities on any day in excess of Shipper's contractual rights, for which authorization has not been received, Shipper will be charged \$9.373 per GJ during the April 16 to October 31 period.



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(C) Rates (Cont'd)

Overrun of Maximum Storage Balance

The rate payable shall be \$0.937/GJ on the Excess Storage Balance during the period of August 1 through to and including December 15. The rate payable shall be \$0.094/GJ on the Excess Storage Balance during the period of December 16 through to and including July 31.

For any Extension Period, the rate payable shall be \$0.056/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 rates will be charged in addition to the normal injection and withdrawal charges.

Drafted Storage Balance

The rate payable shall be \$0.937/GJ on the Drafted Storage Balance during the period of February 1 through to and including April 30.

The rate payable shall be \$0.094/GJ on the Drafted Storage Balance during the period of May 1 through to and including January 31.

For any Extension Period, the rate payable shall be \$0.056/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 rates will be charged in addition to the normal injection and withdrawal charges.

(D) Terms of Service

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

Nominations shall be in accordance with the attached Schedule "B".

Effective

January 1, 2004

O.E.B. ORDER # RP-2003-0063

Chatham, Ontario

Supersedes EB-2004-0210 Rate Schedule effective April 1, 2004.