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Enbridge Gas Inc.
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VIA RESS and EMAIL

September 10, 2024

Nancy Marconi
 Registrar
 Ontario Energy Board
 2300 Yonge Street, 27th Floor
 Toronto, Ontario M4P 1E4

Dear Nancy Marconi:

**Re: EB-2024-0245 – Enbridge Gas Inc. – October 1, 2024
 Quarterly Rate Adjustment Mechanism (QRAM) Application**

Effective January 1, 2019, Enbridge Gas Distribution Inc. (EGD) and Union Gas Limited (Union) amalgamated to become Enbridge Gas Inc. (Enbridge Gas). Enclosed is an application and supporting evidence from Enbridge Gas requesting an order approving or fixing rates within both the EGD rate zone and Union rate zones¹ for the sale, distribution, storage, and transmission of natural gas effective October 1, 2024.

This application is submitted in accordance with the OEB’s EB-2008-0106 Decision, and includes a schedule, provided below, for: the review and comment of intervenors and OEB Staff; Enbridge Gas’s response to any comments; and the OEB’s Decision and Order. A full list of the evidence supporting this application is provided in the exhibit list found at Exhibit A, Tab 1, Schedule 1.

<u>Description</u>	<u>Date</u>
Review and comment on October 1, 2024 QRAM application by intervenors and OEB Staff	September 16, 2024
Enbridge Gas’s response to any comments	September 18, 2024
OEB’s Decision and Order	September 24, 2024

EGD Rate Zone

Relevant to the EGD rate zone the proposed EGD Rate Zone Purchased Gas Variance Account Reference Price (PGVA Reference Price) is \$160.826/10³m³ (\$4.115/GJ @ 39.08 MJ/m³), representing a decrease of \$6.773/10³m³ (\$0.174/GJ @ 39.08 MJ/m³).

¹ Collectively, the Union North West, Union North East and Union South rate zones are referred to as “Union rate zones”. Union North West and Union North East are collectively referred to as “Union North”.

The decrease from the change in reference price noted above, along with the quarterly change in rate riders, and the additional item noted below, results in an decrease to the total bill for a typical residential customer on system gas of approximately \$(22.01) or (1.8%), since July 1, 2024.

Union Rate Zones

Relevant to the Union rate zones the proposed Alberta Border Reference Price, based on the current 21-day strip price, is \$2.487/GJ. This represents a decrease of \$0.271/GJ. The proposed Dawn Reference Price, based on the current 21-day strip price, is \$3.447/GJ. This represents a decrease of \$0.153/GJ. Enbridge Gas is also proposing to prospectively dispose of a gas cost deferral account balance specific to the Union rate zones of (\$32.022) million.

The decrease from the change in reference price noted above, along with the quarterly change in rate riders, and the additional item noted below, results in a net annual bill decrease for residential sales service customers of \$(16.61) or (1.6%) in Union South, a net annual bill decrease of \$(31.91) or (2.8%) in Union North West, and a net annual bill increase of \$7.26 or 0.6% in Union North East, since July 1, 2024.

Additional Items

In addition to updating rates in the EGD and Union rate zones in accordance with Enbridge Gas's OEB-approved QRAM methodologies, October 1, 2024 rates will reflect implementation of one additional OEB Decisions:

- On May 7, 2024, in EB-2023-0062, the OEB approved the clearing of balances in the 2021 Demand Side Management Deferral and Variance Accounts as a one-time billing adjustment.

Enbridge Gas is serving an electronic copy of the application with supporting evidence in PDF format on all interested parties in the EB-2008-0106, EB-2019-0137, EB-2024-0067, and EB-2022-0200 proceedings. This complete evidence package is also available electronically in searchable PDF format through the following link on Enbridge Gas's website: [Regulatory Information | Enbridge Gas](#).

Should you have any questions on this matter please contact the undersigned.

Sincerely,



Richard Wathy
Technical Manager, Regulatory Applications

cc: All Interested Parties EB-2008-0106, EB-2019-0137, EB-2024-0067,
& EB-2022-0200

A – Administration

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
A	1	1	Exhibit List
	2	1	Application Appendix A - Interested Parties List
	3	1	Typical Residential Customer Total Bill Impacts

B – EGD Rate Zone: Written Evidence

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
B	1	1	Forecast of Gas Costs
	2	1	Annualized Impact of the October 1, 2024 Quarterly Rate Adjustment on Enbridge Gas's Fiscal 2024 Rates and Revenue Requirement
	3	1	Cost Allocation
	4	1	Rate Design - Quarterly Rate Adjustment Mechanism

C – EGD Rate Zone: Supporting Schedules

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
C	1	1	Summary of Gas Cost to Operations
		2	Component of the Purchased Gas Variance Account – Gas Acquisition Costs
		3	Component of the Purchased Gas Variance Account – Gas in Inventory Re-Valuation
		4	Monthly Pricing Information
		5	Extraction Revenue

C – EGD Rate Zone: Supporting Schedules

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
C	1	6	Calculation of EGI Weighted Average Reference Price
		7	PGVA Continuity Schedule - EGD
	2	1	Impact on Revenue Requirement from PGVA Reference Price and Weighted Average Reference Price (WARP)
		2	Derivation of Costs from WARP
	3	1	Calculation of Unit Rate Change by Customer Class
		2	Allocation Factors
	4	1	Revenue Comparison – Current Methodology vs. Proposed by Rate Class and Component
		2	Fiscal Year Revenue Comparison Current Revenue vs. Proposed by Rate Class
		3	Summary of Proposed Rate Changes by Rate Class
		4	Calculation of Gas Supply Charges by Rate Class
		5	Detailed Revenue Calculations EB-2024-0166 vs. EB-2024-0245
		6	Rate Rider C Summary

D - Union Rate Zones: Written Evidence

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
D	1	1	Gas Supply
	2	1	Rate Design - Quarterly Rate Adjustment Mechanism

E - Union Rate Zones: Supporting Schedules

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
E	1	1	Calculation of Alberta Border and Dawn Reference Prices
		2	Summary of Gas Supply Deferral Accounts
		3	PGVA Continuity Schedule
	2	1	Derivation of Gas Supply Commodity Charges
		2	Derivation of Unit Rate Changes related to Union North Transportation and Storage Rates
		3	Derivation of Change in Costs from Weighted Average Reference Price
		4	Derivation of Amounts and Unit Rates for Prospective Recovery

F – Enbridge Gas: Supporting Schedules

<u>Exhibit</u>	<u>Tab</u>	<u>Schedule</u>	<u>Contents of Schedule</u>
F	1	1	Rate Order – Index of Appendices: Appendix A – Summary of Changes to Rates Appendix B – Rate Schedules Appendix C – Calculation of Supplemental Charges Appendix D – Bill Impacts

ONTARIO ENERGY BOARD

IN THE MATTER OF the *Ontario Energy Board Act, 1998*, S.O. 1998, c. 15 (Schedule B);

AND IN THE MATTER OF an application by Enbridge Gas Inc. pursuant to Section 36(1) of the *Ontario Energy Board Act, 1998*, S.O. 1998, for an order or orders approving or fixing just and reasonable rates and other charges for the sale, distribution, transmission and storage of gas as of October 1, 2024.

APPLICATION

1. Enbridge Gas Distribution Inc. (EGD) and Union Gas Limited (Union) (together the Utilities) were Ontario corporations incorporated under the laws of the Province of Ontario carrying on the business of selling, distributing, transmitting, and storing natural gas within the meaning assigned in the *Ontario Energy Board Act, 1998* (the Act). Effective January 1, 2019 the Utilities amalgamated to become Enbridge Gas Inc. (Enbridge Gas or Applicant). Following amalgamation, Enbridge Gas has maintained the existing rates zones of EGD and Union (the EGD, Union North West, Union North East and Union South rate zones).¹
2. Enbridge Gas filed with the Ontario Energy Board (OEB) on March 15, 2024 to set interim just and reasonable rates and other charges for the sale, distribution and storage of natural gas effective January 1, 2024 for both the EGD and Union rate zones under OEB docket number EB-2022-0200. On April 11, 2024 the OEB issued a Interim Rate Order approving rates for May 1, 2024 implementation effective January 1, 2024.

¹ Collectively, the Union North West, Union North East and Union South rates zones are referred to as "Union rate zones". Union North West and Union North East are collectively referred to as "Union North".

3. Enbridge Gas makes this application in accordance with the OEB-approved quarterly rate adjustment mechanism (QRAM)² to adjust its gas commodity prices and make related rate changes effective October 1, 2024.

1. EGD Rate Zone

4. Pursuant to section 36(1) of the Act, and the QRAM approved by the OEB, the Applicant hereby applies to the OEB for orders effective October 1, 2024 applicable to the EGD rate zone as follows:
 - (a) an order establishing an updated PGVA Reference Price for the third quarter of 2024 using the prescribed methodology. The PGVA Reference Price approved for the EGD rate zone in EB-2024-0166 was $\$167.599/10^3\text{m}^3$ ($\$4.289/\text{GJ}$ @ $39.08 \text{ MJ}/\text{m}^3$). The recalculated utility price is $\$160.826/10^3\text{m}^3$ ($\$4.115/\text{GJ}$ @ $39.08 \text{ MJ}/\text{m}^3$);
 - (b) an order establishing the Weighted Average Reference Price (WARP) for the fourth quarter of 2024 using the prescribed methodology. The calculated WARP is $\$137.471/10^3\text{m}^3$ ($\$3.518/\text{GJ}$ @ $39.08 \text{ MJ}/\text{m}^3$);
 - (c) an order establishing the Rider C unit rate for residential customers. The unit rate shall be $(2.4810) \text{ ¢}/\text{m}^3$ for sales service, $(0.0847) \text{ ¢}/\text{m}^3$ for Western T-service, and $(0.2435) \text{ ¢}/\text{m}^3$ for Ontario T-service and Dawn T-service; and,
 - (d) such further order or orders as Enbridge Gas may request and the OEB may deem appropriate or necessary.

² See OEB's decision in EB-2008-0106.

2. Union Rate Zones

5. Pursuant to section 36(1) of the Act, and the QRAM approved by the OEB, the Applicant hereby applies to the OEB for orders effective October 1, 2024 applicable to the Union rate zones as follows:

(a) an order establishing the reference prices specified in the table below:

	Previous QRAM (Effective July 1, 2024)	Proposed (Effective October 1, 2024)
Alberta Border Reference Price ¹	2.758 \$/GJ	2.487 \$/GJ
	10.7810 cents/m ³	9.7217 cents/m ³
Dawn Reference Price ²	3.600 \$/GJ	3.447 \$/GJ
	14.0724 cents/m ³	13.4743 cents/m ³
Weighted Average Reference Price ³	3.649 \$/GJ	3.518 \$/GJ
	14.2614 cents/m ³	13.7471 cents/m ³

Notes:

- ¹ The Alberta Border Reference Price represents the Union North West Purchase Gas Variance Account (Deferral Account No. 179-147) reference price, and the Spot Gas Variance Account (Deferral Account No. 179-107) reference price for incremental gas purchased at Empress.
- ² The Dawn Reference Price represents the South Purchase Gas Variance Account ("SPGVA") (Deferral Account No. 179-106) reference price, the Union North East Purchase Gas Variance Account (Deferral Account No. 179-148) reference price, the Spot Gas Variance Account (Deferral Account No. 179-107) reference price for incremental gas purchased at Dawn.
- ³ 2024 forecast volumes for common costs including Unaccounted for gas (UFG), compressor fuel, own use gas and gas in storage are priced at the harmonized Weighted Average Reference Price.

- (b) an order to reflect the inventory revaluation adjustment resulting from changes in gas costs as of October 1, 2024;
- (c) an order reflecting the prospective disposition of the projected balance for the twelve month period ending September 30, 2025, recorded in the gas-supply deferral accounts;
- (d) an order reflecting adjustments to delivery rates to account for cost of gas changes in the carrying costs of gas in inventory, compressor fuel, and UFG;
- (e) an order reflecting adjustments to Union North storage and transportation rates to account for changes in upstream costs; and,
- (f) such further order or orders as Enbridge Gas may request and the OEB may deem appropriate or necessary.

3. Regulatory Framework

6. This application is supported by written evidence that has been pre-filed with the OEB and provided by Enbridge Gas to all intervenors of record in EB-2008-0106, EB-2019-0137, EB-2024-0067 and EB-2022-0200.
7. In accordance with the prescribed QRAM timelines below are the submission dates for processing this application:
 - Any responsive comments from interested parties are filed with the OEB, and served on Enbridge Gas and the other interested parties, on or before September 16, 2024.
 - Any reply comments from Enbridge Gas are filed with the OEB, and served on all interested parties, on or before September 18, 2024.

8. Enbridge Gas requests the OEB issue its Decision and Order by September 24, 2024 for implementation effective October 1, 2024.
9. The following procedures are prescribed for cost claims relating to QRAM applications, as directed by the OEB:
 - Parties that meet the eligibility criteria contained in the OEB's *Practice Direction on Cost Awards* may submit costs with supporting rationale as to how their participation contributed to the OEB's ability to decide on this matter.
 - Any party eligible for an award of costs must file a claim with the OEB and Enbridge Gas no later than ten days from the date of the OEB's decision and order. Should Enbridge Gas have any comments concerning any of the claims, these concerns shall be forwarded to the OEB and to the claimant within seven days of receiving the claims. Any response to Enbridge Gas's comments must be filed with the OEB and Enbridge Gas within seven days of receiving the comments.
10. Enbridge Gas requests that all documents in relation to the application and its supporting evidence, including the responsive comments of any interested party, be served on Enbridge Gas and its counsel as follows:

Richard Wathy
Technical Manager, Regulatory Applications

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EGIRegulatoryProceedings@enbridge.com

Tania Persad
Senior Legal Counsel, Regulatory

Telephone: (416) 495-5891
Fax: (416) 495-5994
Email: Tania.Persad@enbridge.com

Address for personal service: Enbridge Gas Inc.
500 Consumers Road
Willowdale, Ontario
M2J 1P8

Mailing address: P.O. Box 650
Scarborough, Ontario
M1K 5E3

Dated: September 10, 2024

ENBRIDGE GAS INC.



Richard Wathy

Technical Manager, Regulatory Applications,
Regulatory Affairs

LIST OF INTERESTED PARTIES

AG Energy Co-operative Ltd.	Michelle Vieira Katie Morrow
Anwaatin Inc.	Larry Sault Don Richardson Elisabeth Demarco Jonathan Mcgillivray
Association of Power Producers of Ontario	John A. D. Vellone Katerina Maragos Dave Butters Colm Boyle
Atura Power	Margaret Koontz
Building Owners and Managers Association of The Greater Toronto Area	Albert Engel Clement Li Ian Jarvis Gillian Henderson Kelly Bruce
Canadian Biogas Association	Michael Buonaguro Jennifer Green
Canadian Manufacturers & Exporters	Alex Greco Emma Blanchard Scott Pollock Vincent Caron
Coalition for Renewable Natural Gas	Vincent Morales
Consumers Council of Canada	Julie Girvan Shelley Grice Lawrie Gluck
ECNG Energy L.P.	Dave Duggan
Enercare Home and Commercial Services Limited Partnership (Enercare)	Tracy Li Flora Ho

Energy Probe Research Foundation	Tom Ladanyi Roger Higgin
Environmental Defence Canada Inc.	Jack Gibbons Kent Elson Amanda Montgomery
EPCOR Natural Gas Limited Partnership	Tim Hesselink Kenneth Poon Daniela O'Callaghan Mei Xu
Equinor Natural Gas LLC.	Elizabeth Perreca
Federation Of Rental-Housing Providers of Ontario	Dwayne R. Quinn
Ginoogaming First Nation	Kate Kempton Lisa (Elisabeth) DeMarco Daniel Vollmer
Green Energy Coalition	Amanda Montgomery Kai Millyard Chris Neme David Poch
Heating, Refrigeration and Air Conditioning Institute of Canada	Jay Shepherd
Independent Electricity System Operator	Maia Chase
Independent Participant	Marshall Garnick AnnaMaria Valastro Russ Houldin
Industrial Gas Users Association	Shahrzad Rahbar Ian Mondrow
Koch Canada Energy Services, LP (KCES)	Claire Burum John Wingate Troy Brown

Just Energy Ontario L.P.	Eric Blakey
The Corporation of The City of Kitchener - Utilities Division	Jaya Chatterjee Greg St. Louis Sylvie Eastman Khaled Abu Eseifan
London Property Management Association	Randy Aiken
London Economics International LLC	Amit Pinjani AJ Goulding Shashwat Nayak
Minogi Corporation	Don Richardson Lisa DeMarco Daniel Vollmer
Ontario Association of Physical Plant Administrators	Valerie Young Scott Walker
Ontario Greenhouse Vegetable Growers	Aaron Coristine Michael Buonaguro
Ontario Petroleum Institute Inc.	Jim Mcintosh Scott Lewis Peter Budd
Otter Creek Co-operative Homes Inc. (Otter Creek)	Stacey Leadbetter
Pacific Economics Group	Mark Lowry David Hovde
Pollution Probe	Michael Brophy
Quinte Manufacturers Association (QMA)	Chandy Davis Michael McLeod

School Energy Coalition	Mark Rubenstein Jay Shepherd Brian McKay Jane Scott
Six Nations Natural Gas Company Limited	Tracy Skye Linda Wainewright
Three Fires Group Inc. (Three Fires)	Philip Lee Chief Mary Duckworth Reggie George Larry Sault Lisa (Elisabeth) DeMarco Jonathan McGillivray Nicholas Daube
The Corporation of the Town of Marathon	Daryl Skworchinski (CAO Office) Andrew Blair
TransCanada Pipelines Limited	Namrita Sohi Matthew Ducharme Matthew Wharton Albin Antony
Unifor	Rob Roca
Vulnerable Energy Consumers Coalition	John Lawford Mark Garner

Enbridge Gas Inc.
Typical Residential Customer Total Bill Impacts
Proposed Rates Effective October 1, 2024 Compared to Current Approved Rates Effective July 1, 2024

		EGD				Union South				
		01-Oct-24	01-Jul-24	CHANGE	%	01-Oct-24	01-Jul-24	CHANGE	%	
		EB-2024-0245	EB-2024-0166			EB-2024-0245	EB-2024-0166			
		(A)	(B)	(A) - (B)		(A)	(B)	(A) - (B)		
1.0	VOLUME	m ³	2,400	2,400	0	0.0%	2,200	2,200	0	0.0%
2.1	CUSTOMER CHG.	\$	308.64	308.64	0.00	0.0%	322.20	322.20	0.00	0.0%
2.2	DISTRIBUTION CHG.	\$	214.92	215.16	(0.24)	-0.1%	122.34	122.56	(0.22)	-0.2%
2.3	LOAD BALANCING (EGD)	\$	36.91	40.02	(3.11)	-7.8%				
2.4	STORAGE (UNION)	\$					20.44	20.44	0.00	0.0%
2.5	TRANSPORTATION	\$	113.78	117.13	(3.36)	-2.9%	0.00	0.00	0.00	
2.6	SALES COMMODITY	\$	242.34	251.58	(9.24)	-3.7%	294.75	307.92	(13.17)	-4.3%
2.7	<u>FEDERAL CARBON CHG.</u>	\$	<u>366.00</u>	<u>366.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>335.51</u>	<u>335.51</u>	<u>0.00</u>	<u>0.0%</u>
2.0	TOTAL SALES	\$	1,282.59	1,298.54	(15.95)	-1.2%	1,095.24	1,108.63	(13.39)	-1.2%
3.0	COST ADJUSTMENT	\$	(59.54)	(46.35)	(13.20)		(23.06)	(21.51)	(1.55)	
	3.1	GAS SUPPLY	\$	(57.51)	(43.87)	(13.64)	(23.06)	(21.51)	(1.55)	
	3.2	TRANSPORTATION	\$	3.81	4.26	(0.44)	0.00	0.00	0.00	
	3.3	DELIVERY	\$	(5.84)	(6.74)	0.89	0.00	0.00	0.00	
4.0	RATE ADJUSTMENT - Prior Period (2)	\$		(33.26)				(32.33)		
5.0	RATE ADJUSTMENT - Current Period (2) (3)	\$	(26.12)				(34.00)			
6.0	TOTAL SALES	\$	1,282.59	1,298.54	(15.95)	-1.2%	1,095.24	1,108.63	(13.39)	-1.2%
6.1	TOTAL SALES W/ COST ADJ	\$	1,223.04	1,252.19	(29.14)	-2.3%	1,072.18	1,087.12	(14.94)	-1.4%
6.2	TOTAL SALES W/ COST ADJ AND RATE ADJ	\$	1,196.92	1,218.93	(22.01)	-1.8%	1,038.18	1,054.79	(16.61)	-1.6%

Notes:

- (1) TOTAL COMMODITY-RELATED BILL IMPACT \$ 184.83 207.72 (22.89) -11.0% 271.69 286.41 (14.72) -5.1%
- (2) The rate adjustment includes Rider D the Deferral and Variance Account Clearance that is applicable to all Gas sold or delivered during the period of May 1, 2024 to December 31, 2024 (EB-2022-0200). The rate adjustment also includes Rider E which reflects the changes to Enbridge Gas' 2024 Rates for the period of Jan. 1, 2024 to April 30, 2024. These adjustments will be applied to customers bills from May 1, 2024 to Dec. 31, 2024 (EB-2022-0200).
- (3) One-time disposition of Enbridge Gas's 2021 Demand Side Management Deferral and Variance Account balances (EB-2023-0062).

Enbridge Gas Inc.
Typical Residential Customer Total Bill Impacts
Proposed Rates Effective October 1, 2024 Compared to Current Approved Rates Effective July 1, 2024

		Union North West				Union North East				
		01-Oct-24	1-Jul-24	CHANGE		01-Oct-24	1-Jul-24	CHANGE		
		EB-2024-0245	EB-2024-0166	(A) - (B)	%	EB-2024-0245	EB-2024-0166	(A) - (B)	%	
		(A)	(B)	(A) - (B)	%	(A)	(B)	(A) - (B)	%	
1.0	VOLUME	m ³	2,200	2,200	0	0.0%	2,200	2,200	0	0.0%
2.1	CUSTOMER CHG.	\$	322.20	322.20	0.00	0.0%	322.20	322.20	0.00	0.0%
2.2	DISTRIBUTION CHG.	\$	233.21	233.51	(0.30)	-0.1%	233.21	233.51	(0.30)	-0.1%
2.3	LOAD BALANCING (EGD)	\$								
2.4	STORAGE (UNION)	\$	49.30	49.37	(0.07)	-0.1%	130.54	130.57	(0.03)	0.0%
2.5	TRANSPORTATION	\$	72.27	72.57	(0.30)	-0.4%	42.40	42.52	(0.12)	-0.3%
2.6	SALES COMMODITY	\$	218.59	241.89	(23.30)	-9.6%	301.13	314.29	(13.16)	-4.2%
2.7	<u>FEDERAL CARBON CHG.</u>	\$	<u>335.51</u>	<u>335.51</u>	<u>0.00</u>	<u>0.0%</u>	<u>335.51</u>	<u>335.51</u>	<u>0.00</u>	<u>0.0%</u>
2.0	TOTAL SALES	\$	1,231.08	1,255.05	(23.97)	-1.9%	1,364.99	1,378.60	(13.61)	-1.0%
3.0	COST ADJUSTMENT	\$	(92.14)	(89.58)	(2.56)		(6.33)	(32.58)	26.25	
	3.1 GAS SUPPLY	\$	(96.51)	(101.66)	5.15		(1.02)	(31.98)	30.96	
	3.2 TRANSPORTATION	\$	4.37	12.08	(7.71)		(5.31)	(0.60)	(4.71)	
	3.3 DELIVERY	\$	0.00	0.00	0.00		0.00	0.00	0.00	
4.0	RATE ADJUSTMENT - Prior Period (2)	\$		(34.36)				(34.12)		
5.0	RATE ADJUSTMENT - Current Period (2) (3)	\$	(39.74)				(39.50)			
6.0	TOTAL SALES	\$	1,231.08	1,255.05	(23.97)	-1.9%	1,364.99	1,378.60	(13.61)	-1.0%
6.1	TOTAL SALES W/ COST ADJ	\$	1,138.94	1,165.47	(26.53)	-2.3%	1,358.66	1,346.02	12.64	0.9%
6.2	TOTAL SALES W/ COST ADJ AND RATE ADJ	\$	1,099.20	1,131.11	(31.91)	-2.8%	1,319.16	1,311.90	7.26	0.6%

Notes:

- (1) TOTAL COMMODITY-RELATED BILL IMPACT \$ 122.08 140.23 (18.15) -12.9% 300.11 282.31 17.80 6.3%
- (2) The rate adjustment includes Rider D the Deferral and Variance Account Clearance that is applicable to all Gas sold or delivered during the period of May 1, 2024 to December 31, 2024 (EB-2022-0200). The rate adjustment also includes Rider E which reflects the changes to Enbridge Gas' 2024 Rates for the period of Jan. 1, 2024 to April 30, 2024. These adjustments will be applied to customers bills from May 1, 2024 to Dec. 31, 2024 (EB-2022-0200).
- (3) One-time disposition of Enbridge Gas's 2021 Demand Side Management Deferral and Variance Account balances (EB-2023-0062).

FORECAST OF GAS COSTS

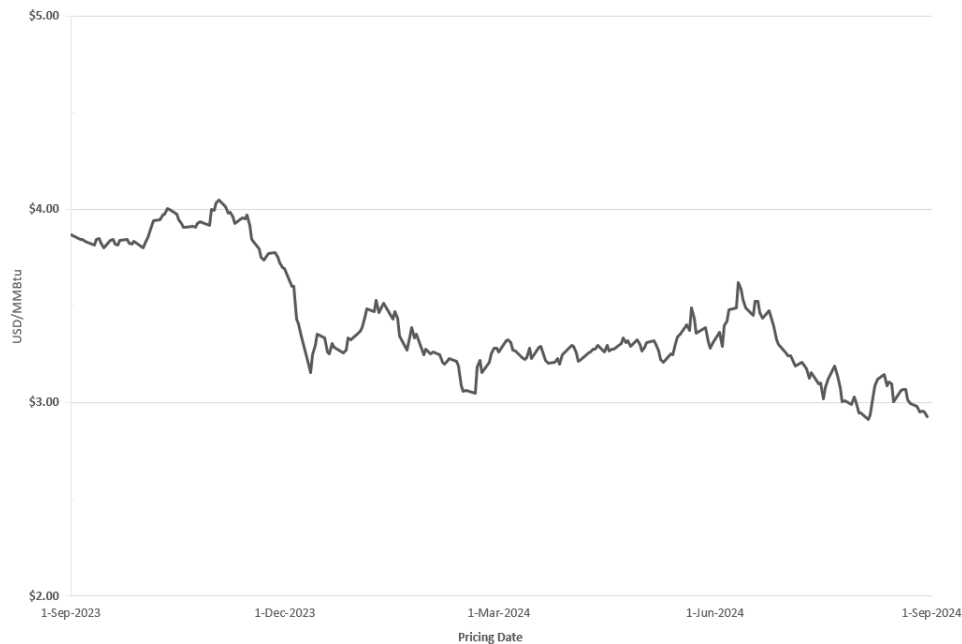
1. Purpose of Evidence

1. Enbridge Gas has updated a forecast of gas costs effective October 1, 2024 in accordance with the Quarterly Rate Adjustment Mechanism pricing methodology in place¹.

2. Current Gas Market Dynamics

2. Forecast natural gas prices show a decrease relative to July 2024 QRAM forecasts across all purchase locations.
3. Since the July 2024 QRAM, forward NYMEX natural gas prices have decreased, as shown in Figure 1.

Figure 1: Forecast NYMEX Prices for October 2024 – September 2025



¹ Stemming from Settlement Agreements and OEB Decisions in RP-2000-0040, RP-2002-0133, RP-2003-0203 and EB-2008-0106.

4. According to the EIA, North American natural gas inventory is 7% higher than last year and 12% higher than the 5-year average.² This has resulted in lower natural gas prices in 2024, and prices continue to decline as there is less opportunities to inject supply.
5. Winter 2023/24 experienced warmer than normal temperatures across most of North America. This is the main driver contributing to the higher than normal inventory levels and corresponding low prices. Actual weather across Enbridge Gas rate zones from November 2023 to March 2024 was 12% warmer than normal.
6. Based on the 21-day strip ending August 30, 2024 the 12-month forward NYMEX strip has decreased by \$0.103 (US\$/mmbtu) or approximately 3.3% since the OEB approved July 2024 QRAM filing (EB-2024-0166). The foreign exchange has remained constant at \$1.36 over the same period.
7. The Empress basis has changed from negative \$1.154 (US\$/mmbtu) to negative \$1.117 (US\$/mmbtu) and the Dawn basis has changed from negative \$0.369 (US\$/mmbtu) to negative \$0.338 (US\$/mmbtu).

3. Pricing

8. Enbridge Gas recalculated the EGD rate zone PGVA Reference Price (PGVA Reference Price) based upon a 21-day average of various indices from August 2, 2024 to August 30, 2024 for 12 months commencing October 1, 2024 and applied these monthly prices to the forecast annual volume of gas purchases in EB-2018-0305.

² U.S. Energy Information Administration. (2024 May 30). Weekly Natural Gas Storage Report. Working gas in underground storage, Lower 48 states. <https://ir.eia.gov/ngs/ngs.html>

9. In executing its gas supply plan to date, Enbridge Gas has entered into gas supply contracts with a number of counterparties for varying volumes and terms (i.e., annual and seasonal arrangements). These gas supply contracts have sometimes included premiums or discounts to actual natural gas market price indices. Enbridge Gas has reflected this market pricing data in the derivation of the PGVA Reference Price established as a part of the QRAM process.
10. The recalculated PGVA Reference Price is $\$160.826/10^3\text{m}^3$ ($\$4.115/\text{GJ}$ based upon an assumed heat value of 39.08 MJ/m^3) (as per Exhibit C, Tab 1, Schedule 1, page 1). This represents a unit cost decrease of $\$6.773/10^3\text{m}^3$ or $\$0.174/\text{GJ}$ to the July 1, 2024 PGVA Reference Price of $\$167.599/10^3\text{m}^3$ ($\$4.289/\text{GJ}$) as shown at EB-2024-0093 Exhibit C, Tab 1, Schedule 1.
11. Enbridge Gas is proposing to change its PGVA Reference Price, effective October 1, 2024 to $\$160.826/10^3\text{m}^3$ and change rates accordingly.
12. The recalculated PGVA Reference Price of $\$160.826/10^3\text{m}^3$ represents an annual Western Canadian price of approximately $\$2.451/\text{GJ}$ at Empress (Exhibit C, Tab 1, Schedule 4, column (c)). This compares to the forecasted July 2024 PGVA Reference Price of $\$167.599/10^3\text{m}^3$ which represented an annual Western Canadian price of approximately $\$2.545/\text{GJ}$ at Empress. The forecast July 2024 PGVA Reference Price was based upon a 21-day average of various prices, exchange rates and basis differential from May 1, 2024 to May 30, 2024 for the 12-month period commencing July 1, 2024.
13. The recalculated WARP is $\$137.471/10^3\text{m}^3$ ($\$3.518/\text{GJ}$ based upon an assumed heat value of 39.08 MJ/m^3) (as per Exhibit C, Tab 1, Schedule 6, page 1). This represents a unit cost decrease of $\$5.143/10^3\text{m}^3$ or $\$0.132/\text{GJ}$ to the July 1, 2024 WARP of $\$142.614/10^3\text{m}^3$ ($\$3.649/\text{GJ}$).

14. Exhibit C, Tab 1, Schedule 2, page 1, is intended to serve a number of purposes.

Column 6, Item 13 indicates that, based on the forecast of gas supply purchase volumes for the 12 months October 1, 2023 to September 30, 2024, Enbridge Gas projects a \$292.2 million credit balance in PGVA at the end of September 2024 relating to EGD rate zone's gas supply acquisition excluding the impact of any true-up of any over/under collection of Rider C amounts. Column 7, Item 13 provides the Forecasted Clearance amount from the July 2024 QRAM (\$214.4 million debit). Column 8, Item 13 represents the amount in the PGVA that would typically be cleared via a prospective Rider effective October 1, 2024 (\$77.8 million credit). Columns 9 through 12 break down that PGVA balance into Commodity, Transportation and Load Balancing components. Column 6, Item 26 on Schedule 1 indicates that, based on the EB-2018-0305 forecast of annual gas supply purchase volumes for the 12 months commencing October 1, 2024, Enbridge Gas projects a \$0.0 million balance in the PGVA at the end of September 2025.

15. Included in Column 1 is a forecasted amount for Extraction Revenue of \$0.4 million for the period of October 1, 2023 to September 30, 2024 and represents a reduction to acquisition costs. For a monthly breakdown of this amount please see Exhibit C, Tab 1, Schedule 5.

16. Exhibit C, Tab 1, Schedule 2, page 2, Items 1.1 to 1.12 provides a monthly summary of the variances associated with the October 2023 to September 2024 purchases; Items 2.1 to 2.12 provide a summary of the variances provided in the July 2024 QRAM; and Items 3.1 to 3.12 represent the monthly variances to be cleared as part of the October 2024 QRAM. Exhibit C, Tab 1, Schedule 2, pages 3 and 4 provide the breakdown of the various monthly supplies of the EGD rate zone by commodity, transportation and load balancing variance.

17. Exhibit C, Tab 1, Schedule 2, pages 5 through 7 and Exhibit C, Tab 1, Schedule 3, page 2 provide the calculation of differences between forecast and actual amounts

recovered or refunded through Rider C. Exhibit C, Tab 1, Schedule 2, page 5, Item 6 provides a breakdown, by quarter, of the forecasted recovery amounts with each QRAM's Rider C amounts associated with the Commodity component of the PGVA. Exhibit C, Tab 1, Schedule 2, page 5, Item 12, represents the actual Rider C amounts recovered or refunded in the previous quarter(s). Exhibit C, Tab 1, Schedule 2, page 5, Item 13, Column 9, represents the Rider C variances that would typically be either collected or refunded to customers within the October 2024 QRAM.

18. Exhibit C, Tab 1, Schedule 2, page 6, Item 6 provides a breakdown, by quarter, of the forecasted recovery amounts with each QRAM's Rider C amounts associated with the Transportation component of the PGVA. Exhibit C, Tab 1, Schedule 2, page 6, Item 12, represents the actual Rider C amounts recovered or refunded in the previous quarter(s). Exhibit C, Tab 1, Schedule 2, page 6, Item 13, Column 9 represents the Rider C variances that would typically be either collected or refunded to customers within the October 2024 QRAM.

19. Exhibit C, Tab 1, Schedule 2, page 7, Item 6 provides a breakdown, by quarter, of the forecasted recovery amounts associated with each QRAM's Rider C amounts associated with the Load Balancing component of the PGVA. Exhibit C, Tab 1, Schedule 2, page 7, Item 12, represents the actual Rider C amounts recovered or refunded in the previous quarter(s). Exhibit C, Tab 1, Schedule 2, page 7, Item 13, Column 9 represents the Rider C variances that would typically be either collected or refunded to customers within the October 2024 QRAM.

20. Exhibit C, Tab 1, Schedule 3, page 1 provides the revaluation of gas inventory based on the EB-2018-0305 forecast of volumes and the change in the PGVA reference price prior to April 2024 and the weighted average reference price (WARP) post April 2024. The total in Item 27, Column 6 is used in the derivation of the October 1, 2024 Rider C unit rates as depicted at Exhibit C, Tab 4, Schedule 6.

21. Exhibit C, Tab 1, Schedule 3, page 2, Item 6 provides a breakdown, by quarter, of the forecasted recovery amounts associated with each QRAM the Rider C amounts associated with the inventory re-evaluation component of the PGVA. Exhibit C, Tab 1, Schedule 3, page 2, Item 12 represents the actual Rider C amounts recovered or refunded in the previous quarter. Exhibit C, Tab 1, Schedule 3, page 2, Item 13, Column 9 represents the Rider C variances that need to be either collected or refunded to customers within the October 2024 QRAM.
22. In the EB-2022-0150 Decision and Order, the OEB stated it would “find it helpful for Enbridge Gas to file in all QRAM applications continuity schedules to identify OEB-approved PGVA credits and how these credits affect PGVA balances each month in a simple format.”³ Enbridge Gas has provided Exhibit C, Tab 1, Schedule 7 to provide continuity on PGVA opening and closing balances.
23. The derivation of the October 1, 2024 PGVA Reference Price is based upon TCPL Mainline tolls effective January 1, 2024 pursuant to CER order C27675 and abandonment surcharges effective January 1, 2024 pursuant to CER order C27698. The toll embedded in the October 2024 PGVA Reference Price is $\$41.151/10^3\text{m}^3$ ($\$1.053/\text{GJ}$). This represents no change to the Western T-Service unit rate.
24. The Dawn T-Service unit rate for October 1, 2024 is $\$10.306/10^3\text{m}^3$ ($\$0.264/\text{GJ}$). This represents no change to the Dawn T-Service unit rate.

³ EB-2022-0150, OEB Decision and Order, p.10.

ANNUALIZED IMPACT OF THE OCTOBER 1, 2024
QUARTERLY RATE ADJUSTMENT ON EGD RATE ZONE
FISCAL 2024 RATES AND REVENUE REQUIREMENT

1. The evidence found at Exhibit C, Tab 2, Schedules 1 and 2, detail the annualized revenue requirement impact which would occur upon applying anticipated gas reference unit price changes to forecast volumes. As a result of the Phase 1 2024 Rebasing Settlement Agreement¹ (Issue 18b), the change in gas cost revenue requirement is made up of two parts with 2019 forecast sales volumes from EB-2018-0305 continuing to be priced at the Purchase Gas Variance Account (PGVA) reference price and 2024 forecast volumes for common costs for Unaccounted for gas (UFG), compressor fuel, own use gas and return on gas in storage being priced at the harmonized Weighted Average Reference Price (WARP).
2. The impacts from the PGVA reference price and WARP changes within this application for the EGD rate zone revenue requirement is a decrease of \$57.7 million on an annualized basis. This decrease is the result of a decrease in the purchase cost of gas and a decrease in the gross carrying cost of gas in storage. The details of the components of this decrease are listed at Exhibit C, Tab 2, Schedule 1 and Schedule 2.
3. Exhibit C, Tab 2, Schedule 1 provides the derivation of the change in the annualized revenue requirement impact which will occur by applying the unit rate change from the October 1, 2024 PGVA reference price relative to the July 1, 2024 PGVA reference price to the forecast sales volumes provided in EB-2018-0305 shown on Line 1. The change in annualized revenue requirement resulting from the change in WARP reference price can be seen in Lines 2 to 4. Lines 2 to 4, Col. 2 reflect the 2024 forecast volumes for own use gas, compressor fuel and UFG. Lines 2 to 4, Col.

¹ EB-2022-0200, Settlement Agreement, Exhibit O1, Tab 1, Schedule 1, August 17, 2023, pp. 35-36.

3 represents the change in the WARP reference price from July 1, 2024 to October 1, 2024.

4. The annualized impact of the gas cost decrease from the change in PGVA reference price and WARP is \$57 million. The calculations in support of the \$57 million decrease in the purchase cost of gas are found on Exhibit C, Tab 2, Schedule 1, Lines 1 through 8, and summarized at Line 9.
5. Exhibit C, Tab 2, Schedule 2 determines the change in revenue requirement from UFG, compressor fuel, own use gas and return on gas in storage based on the WARP reference price. Line 1, Col. (a) is the July 1, 2024 WARP reference price, Col. (b) is the October 1, 2024 WARP reference price and Col. (c) represents the change in WARP reference price. The aggregate volumes from lines 2 to 4 from Schedule 1 for UFG, compressor fuel and own use gas are depicted on Line 2. Line 3 determines the cost of UFG, compressor fuel and own use gas priced at the WARP reference price and the overall impact on the change in revenue requirement of \$1.1 million in Col. (c). Line 4 depicts the 2024 average of gas in storage volumes for the EGD rate zone. Line 5 depicts the 2024 gas in storage volumes priced at the WARP reference prices. Line 6 depicts the 2024 approved gross rate of return of 7.34%. Line 7 represents the return component for gas in storage which is recovered in rates. Line 7 Col. (c) reflects the change in revenue requirement of gas in storage for this QRAM application of \$0.8 million.
6. The forecast 2024 EGI total month end and average of monthly averages volume of gas in storage was approved within the 2024 Rebasing proceeding.² The 2024 Rebasing Phase 1 draft rate order working papers³ provide the proportional share of the EGD and Union rate zones 2024 forecast gas in storage volumes.

² EB-2022-0200, Draft Rate Order, Working Papers, Schedule 4, p.1, March 15, 2024.

³ EB-2022-0200, Draft Rate Order, Working Papers, Schedule 23, p.2, March 15, 2024.

COST ALLOCATION

1. The purpose of this evidence is to describe the allocation of the change in revenue requirement with the forecasted sales volume due to the change in the Purchase Gas Variance Account (PGVA) reference price. This evidence is presented at Exhibit C Supporting Schedules, Tabs 2 and 3.
2. As a result of the Phase 1 2024 Rebasing Settlement Agreement¹, Enbridge Gas continues to use PGVA reference price for the EGD rate zone, with the exception of the pricing of UFG, Compressor Fuel, Own Use Gas and Gas in Inventory, which are based on the weighted average reference price (WARP). The allocation of the change in revenue requirement due to the change in WARP for UFG, Compressor Fuel, Own Use Gas and Gas in Inventory can be found at Exhibit C, Tab 4, Schedule 4, page 5.

1. Allocation of the Change in Revenue Requirement

3. Exhibit C, Tab 3 has been modified to update for the 2024 Test Year Forecast as approved in EB-2022-0200.
4. Tab 3, Schedule 1 shows the annualized increase/decrease in costs arising from the cost of gas found at Exhibit C, Tab 2, Schedule 1, page 1, Item 1. The classification of the cost changes associated with the forecast sales volumes follows the classification of gas costs to operations set out in the EB-2006-0034 Fully Allocated Cost Study, Exhibit G2.
5. Tab 3, Schedule 1, Items 2 are the sum of the respective Items 1. The allocation factors found at Exhibit C, Tab 3, Schedule 2 are based on the volume forecast from

¹ EB-2022-0200, Settlement Agreement, Exhibit O1, Tab 1, Schedule 1, August 17, 2023, pp. 35-36.

EB-2018-0305 and are used to allocate these costs to the rate classes as specified in column 14.

6. Tab 3, Schedule 1, Items 3 are the unit rate changes that will be applied to the gas supply, upstream transportation, load balancing and delivery components of the rates.
7. The Company has updated the working capital to reflect the 2024 Test Year Forecast from the 2024 Rebasing proceeding and removed the change in revenue requirement impact from gas cost working capital and HST. This adjustment was specific to the EGD rate zone and was based on historical EGD working capital and lag days which have since been harmonized for the EGD and Union rate zones as part of Phase 1 2024 Rebasing proceeding. The Company has included the classification of the return on gas in storage at Exhibit C, Tab 4, Schedule 4, page 5.
8. Enbridge Gas has eliminated Tecumseh's rates, namely Rate 325 and Rate 330, as part of the Phase 1 2024 Rebasing Settlement Agreement.²

² EB-2022-0200, Settlement Agreement, Exhibit O1, Tab 1, Schedule 1, August 17, 2023, p.50.

RATE DESIGN – QUARTERLY RATE ADJUSTMENT MECHANISM

1. The purpose of this evidence is to describe the effect on EGD rate zone rates from a change in the gas cost revenue requirement as part of the OEB approved QRAM. As a result of the Phase 1 2024 Rebasing Settlement Agreement¹, the change in gas cost revenue requirement is made up of two parts with 2019 forecast sales volumes from EB-2018-0305 continuing to be priced at the Purchase Gas Variance Account (PGVA) reference price and 2024 forecast volumes for common costs including Unaccounted for gas (UFG), compressor fuel, own use gas and gas in storage being priced at the harmonized Weighted Average Reference Price (WARP).
2. The decreased PGVA reference price reflects a lower cost of gas purchases compared to rates approved in July 1, 2024 QRAM.² The decreased WARP reference price for October 1, 2024 reflects a lower cost for UFG, compressor fuel, own use gas and gas in storage compared to rates approved in July 1, 2024 QRAM.³
3. The rate design exhibits supporting this QRAM application are found at Exhibit C, Tab 4.
4. Schedule 1, page 1 and 2 and Schedule 4, pages 1 to 4 present the effect of the proposed PGVA reference price on revenues and rates when compared with July 1, 2024 rates currently in effect.
5. Schedule 2 provides the total change in revenue requirement from both the change in PGVA reference price and WARP reference price.

¹ EB-2022-0200, Settlement Agreement, Exhibit O1, Tab 1, Schedule 1, August 17, 2023, pp. 35-36.

² EB-2024-0166.

³ Ibid.

6. Schedule 3 provides the change in rates from the PGVA and WARP reference prices relative to the July 1, 2024 rates currently in effect. The proposed October 1, 2024 unit rates from Schedule 3, Col. 9 are included in Exhibit F, Appendix A which contains a summary of the proposed change in rates for the EGD and Union rate zones from October 1, 2024 QRAM relative to the July 1, 2024 QRAM rates. Note that Appendix A includes the \$1 month from Rider K – Bill 32 in the monthly customer charges, when applicable.
7. Schedule 4, page 5 provides the derivation of the WARP unit rates for UFG, compressor fuel and own use gas which are added to the delivery component of the rate. Also presented is the derivation of the unit rates for return on gas in storage which is added to the load balancing component of the rate. The allocation of these costs to the rate classes and the recovery of these costs in the delivery and load balancing component of the rates is consistent with EGD's existing cost allocation and rate design methodologies.
8. Schedule 5 provides the detailed revenue calculations from volumes and rates priced at the PGVA reference price on 2019 volumes as well as the revenue and rates from the WARP reference price on 2024 volumes.
9. Schedule 6 provides the derivation of the Rider C unit rates.
10. Exhibit F, Appendix D provides a common set of typical customer bill impacts for the EGD and Union rate zones which includes Riders J –Carbon Charges, K – Bill 32, and O – Interruptible Rate Adjustment (excludes all other Riders). The typicals depict the customer impacts from the change in rates resulting from the proposed October 1, 2024 QRAM rates relative to the July 1, 2024 (i.e. the current bill the customer sees).

11. Exhibit F, Appendix B contains the harmonized rate handbook approved in the EB-2022-0200 rate order updated for the proposed October 1, 2024 QRAM rates. Exhibit F, Appendix C contains the Supplemental exhibit which provides the derivation of supplemental charges contained within the rate handbook for the EGD and Union rate zones.

1. Price PGVA Reference and WARP

12. The July 1, 2024 PGVA reference price is $\$167.599/10^3\text{m}^3$ ($\$4.289/\text{GJ}$ @ 39.08 MJ/m^3). The recalculated PGVA reference price for October 1, 2024 is $\$160.826/10^3\text{m}^3$ ($\$4.115/\text{GJ}$ @ 39.08 MJ/m^3) as outlined at Exhibit C, Tab 1, Schedule 1.
13. The July 1, 2024 WARP reference price is $\$142.614/10^3\text{m}^3$ ($\$3.649/\text{GJ}$ @ 39.08 MJ/m^3). The recalculated WARP reference price for October 1, 2024 is $\$137.471/10^3\text{m}^3$ ($\$3.518/\text{GJ}$ @ 39.08 MJ/m^3) as outlined at Exhibit C, Tab 1, Schedule 6. Enbridge Gas is proposing to adjust rates in the EGD rate zone accordingly effective October 1, 2024.
14. The decrease in PGVA reference price and WARP translates into a decrease in the revenue requirement totaling approximately \$57.7 million, as seen at Exhibit C, Tab 2, Schedule 1, Line 11. As shown in the above referenced exhibit, this impact is derived by calculating the difference between the recalculated PGVA reference price of $\$160.826/10^3\text{m}^3$ and the July 1, 2024 reference price of $\$167.599/10^3\text{m}^3$, this difference of $\$6.773/10^3\text{m}^3$ is applied to 2019 approved forecast of sales volumes. The difference between the recalculated WARP reference price of $\$137.471/10^3\text{m}^3$ and the July 1, 2024 WARP reference price of $\$142.614/10^3\text{m}^3$ is $\$5.143/10^3\text{m}^3$ and is applied to the approved 2024 forecast of UFG, compressor fuel and own use gas volumes.

15. The change in WARP reference price is also applied to the carrying cost on inventory as seen at Exhibit C, Tab 2, Schedule 1, Line 10.

2. Customer Impacts

16. Exhibit A, Tab 3, Schedule 1 provides the typical residential bill impacts inclusive of all Riders and one-time adjustments (when applicable) resulting from the October 1, 2024 QRAM rates relative to the July 1, 2024 rates. The impacts reflect (i) the proposed PGVA reference price which is comprised of commodity, transportation and load balancing costs, the impact from the change in WARP reference price on the load balancing and delivery rates and (ii) the net prospective QRAM riders change.

17. For rate design purposes within the EGD rate zone, Enbridge Gas uses the Empress reference price inclusive of fuel to determine the variable unit rate for costing its commodity purchases and receipts. The change in the Empress reference price from July 1, 2024 ($\$103.1388/10^3\text{m}^3$) to October 1, 2024 ($\$99.3243/10^3\text{m}^3$) is a decrease of $\$3.8145/10^3\text{m}^3$. These costs are recovered from system gas customers in the EGD rate zone through the gas supply commodity charge which will decrease from $10.4826 \text{ ¢}/\text{m}^3$ to $10.0975 \text{ ¢}/\text{m}^3$ for the October 1, 2024 QRAM. As stated above, the total PGVA reference price decreased by $\$6.773/10^3\text{m}^3$. Given that the Empress reference price decreased by $\$3.8145/10^3\text{m}^3$, the basis differential between the PGVA and Empress reference price has decreased which results in a decrease in transportation and load balancing related cost.

18. The decrease from the change in WARP reference price from July 1, 2024 of $\$142.614 /10^3\text{m}^3$ to October 1, 2024 of $\$137.471/10^3\text{m}^3$ results in a decrease in the load balancing and delivery rates.

19. The impact of the price changes on a typical residential customer on sales service (system gas) is an annualized decrease of approximately 1.8%, or \$22. The

customer's new annual bill including Federal Charge charges, Cost and Rate Adjustments is \$1,197 found at Exhibit A, Tab 3, Schedule 1, Column (A), Line 6.2. On a T-service basis (total bill excluding commodity charges), a typical residential customer will see an decrease of approximately 1.3% or \$13 annually including Federal Charge charges, Cost and Rate Adjustments.

20. Exhibit F, Appendix D provides the typical bill impacts including Rider K (excluding all other Riders and one-time adjustments when applicable) resulting from the October 1, 2024 QRAM rates relative to the July 1, 2024 rates.

3. PGVA Clearing

21. Effective January 1, 2010, Enbridge Gas adopted its new PGVA clearing methodology as approved by the OEB in the EB-2008-0106 QRAM generic proceeding. Through the new methodology Enbridge Gas identifies components of its PGVA that are attributable to commodity, transportation and load balancing costs. Based on this breakdown, individual riders are determined and applied (where applicable) to Sales, Western T-service, Ontario T-service and Dawn T-Service customers. The PGVA balances attributable to commodity, transportation and load balancing for the October 1, 2024 QRAM can be found at Exhibit C, Tab 1, Schedule 2. Exhibit C, Tab 4, Schedule 6, pages 1 to 16 depicts the schedules supporting the derivation of each of the Rider C unit rates for commodity, transportation and load balancing.

22. Effective from October 1, 2024 to September 30, 2025, the Rider C unit rate for residential customers on sales service is (2.4810) ¢/m³, for Western T-service is (0.0847) ¢/m³ and for Ontario T-service and Dawn T-service is (0.2435) ¢/m³.

4. Other Rate Changes Effective October 1, 2024 - Clearance of 2021 Demand Side Management (DSM) Deferral and Variance Account Balances

23. As approved by the OEB in the EB-2023-0062 Decision on May 7, 2024, a one time clearing of the 2021 DSM Deferral and Variance Account balances will appear on customer's October 1, 2024 bills. The unit rates applied to customer's actual January 1, 2021 to December 31, 2021 volumes will be recovered as a billing installment in the month of October 2024. For a typical Rate 1 residential customer this will equate to a charge of approximately \$7.13.

Summary of Gas Cost to Operations
Year ended September 30, 2025

Line No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	
	10 ³ m ³	\$(000)	\$/10 ³ m ³	\$/GJ	% Change from	
			(Col.2 / Col.1)	(Col.3 / 39.08)	Previous QRAM	
<u>Western Canadian Supplies</u>						
1.1	Alberta Production	-	-	-	-	
1.2	Western - @ Empress - TCPL	976,624.0	92,260.5	94.469	2.417	-3.9%
1.3	Western - @ Nova - TCPL	1,184,142.2	100,583.8	84.942	2.174	-6.9%
1.4	Western Buy/Sell - with Fuel	331.6	32.5	98.12	2.511	-3.6%
1.5	Western - @ Alliance	-	-	-	-	0.0%
1.6	Less TCPL Fuel Requirement	(77,168.5)	-	-	-	0.0%
1.	Total Western Canadian Supplies	2,083,929.3	192,876.8	92.554	2.368	-5.5%
2.	<u>Peaking Supplies</u>	<u>6,902.0</u>	<u>3,777.2</u>	<u>547.255</u>	<u>14.003</u>	n/a
3.	<u>Ontario Production</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
4.	<u>Chicago Supplies</u>	<u>649,654.9</u>	<u>95,832.5</u>	<u>147.513</u>	<u>3.775</u>	-1.4%
5.	<u>Delivered Supplies</u>	<u>2,649,847.7</u>	<u>368,468.0</u>	<u>139.053</u>	<u>3.558</u>	-6.4%
6.	<u>Niagara Supplies</u>	<u>1,894,627.6</u>	<u>271,520.4</u>	<u>143.311</u>	<u>3.667</u>	-3.3%
7.	<u>Link Supplies</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
8.	<u>Dominion Supplies</u>	<u>1,099,416.1</u>	<u>139,059.5</u>	<u>126.485</u>	<u>3.237</u>	-6.2%
9.	Total Supply Costs	8,384,377.6	1,071,534.5	127.801	3.270	-5.0%
<u>Transportation Costs</u>						
10.1	TCPL - Long Haul - Demand		89,632.7			
10.2	- Long Haul - Commodity	2,083,929.3	0.0	-		
10.3	TCPL - Niagara Falls to Enbridge Parkway CDA		13,053.4			
10.4	- Firm Transportation Short Notice		4,548.5			
10.5	TCPL - Short Haul - Dawn to CDA		15,902.3			
10.6	- Dawn to EDA		22,586.2			
10.7	- Dawn to Iroquois		8,104.2			
10.8	- Parkway to CDA		4,297.2			
10.9	- Parkway to EDA		47,584.8			
10.10	Other Charges		0.0			
10.11	Nova Transmission		9,688.5			
10.12	Alliance Pipeline		0.0			
10.13	Vector Pipeline		13,930.2			
10.14	Nexus Pipeline		47,563.3			
10.15	Niagara Link Pipeline		0.0			
10.	Total Transportation Costs		276,891			
11.	Total Before PGVA Adjustment	8,384,377.6	1,348,425.8	160.826	4.115	-4.0%
12.	PGVA Adjustment					
13.	Total Purchases & Receipt	8,384,377.6	1,348,425.8	160.826	4.115	
14.	July 1, 2024 PGVA Reference Price			167.599	4.289	
15.	Upstream Increase/Decrease on 2024 PGVA Reference Price			(6.773)	(0.174)	
16.	Updated T-Service Transportation Costs	416,222.9	17,128.0	41.151	1.053	
17.	T-Service Transportation Costs					
	- Forecasted volumes at July 1, 2024 QRAM					
	TCPL tolls	416,222.9	17,128.0	41.151	1.053	
18.	Upstream Increase/Decrease on T-Service Costs			-	-	
19.	Updated Dawn T-Service Transport Costs	2,759,483.9	28,439.2	10.306	0.264	
20.	Dawn T-Service Transport Costs					
	- Forecasted volumes at July 1, 2024 QRAM					
	TCPL tolls	2,759,483.9	28,439.2	10.306	0.264	
21.	Upstream Increase/Decrease on Dawn T-Service Costs			-	-	

ENBRIDGE GAS DISTRIBUTION INC.
Component of the Purchased Gas Variance Account
Gas Acquisition Costs

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12
		Purchase Cost \$(000)	Unit Cost 10 ³ m ³ \$/10 ³ m ³	Reference Price \$/10 ³ m ³	Unit Rate Difference \$/10 ³ m ³	Monthly Variance \$(000)	Forecast Clearance July 1, 2024 QRAM \$(000)	Col. 6 plus Col. 7 \$(000)	Commodity Component \$(000)	Transportation Component \$(000)	Load Balancing Component Delivered Supplies \$(000)	Peaking Supplies \$(000)	
1	Oct-23	78,321.3	475,233.3	164.806	186.592	(21.786)	(10,353.4)	10,353.4	-	-	-	-	-
2	Nov-23	95,337.2	551,710.6	172.803	186.592	(13.789)	(7,607.5)	7,607.5	-	-	-	-	-
3	Dec-23	140,367.3	983,366.3	142.742	186.592	(43.850)	(43,120.6)	43,120.6	-	-	-	-	-
4	Jan-24	162,561.9	1,091,626.8	148.917	178.271	(29.354)	(32,043.6)	32,043.6	-	-	-	-	-
5	Feb-24	118,603.5	870,506.0	136.247	178.271	(42.024)	(36,582.1)	36,582.1	-	-	-	-	-
6	Mar-24	66,262.5	528,818.6	125.303	178.271	(52.968)	(28,010.5)	28,010.5	-	-	-	-	-
7	Apr-24	57,960.9	450,339.7	128.705	154.370	(25.665)	(11,558.0)	11,558.0	-	-	-	-	-
8	May-24	51,870.2	468,631.2	110.684	154.370	(43.686)	(20,472.6)	28,561.6	8,089.0	7,641.9	478.5	(31.4)	-
9	Jun-24	59,273.5	452,347.7	131.035	154.370	(23.335)	(10,555.5)	16,518.0	5,962.5	5,724.8	538.3	(300.6)	-
10	Jul-24	59,980.7	465,815.1	128.765	167.599	(38.834)	(18,089.5)	-	(18,089.5)	(18,602.9)	516.6	(3.2)	-
11	Aug-24	73,221.5	643,686.3	113.753	167.599	(53.846)	(34,659.9)	-	(34,659.9)	(34,928.8)	-	268.9	-
12	Sep-24	70,465.9	653,743.1	107.788	167.599	(59.811)	(39,101.0)	-	(39,101.0)	(38,932.1)	-	(168.9)	-
13	Total (Lines 1 to 12)	1,034,226.4	7,635,824.7	135.444			(292,154.2)	214,355.3	(77,798.9)	(79,097.1)	1,533.4	(235.2)	0.0
Current QRAM Period													
14	Oct-24	67,944.7	595,464.1	114.104	160.826	(46.722)	(27,821.3)	(27,821.3)					
15	Nov-24	91,786.8	644,551.0	142.404	160.826	(18.422)	(11,873.9)	(11,873.9)					
16	Dec-24	160,737.4	1,009,425.2	159.237	160.826	(1.589)	(1,604.0)	(1,604.0)					
17	Jan-25	179,523.6	1,033,308.6	173.737	160.826	12.911	13,341.0	13,341.0					
18	Feb-25	155,651.6	873,014.6	178.292	160.826	17.466	15,248.1	15,248.1					
19	Mar-25	95,782.8	550,120.9	174.112	160.826	13.286	7,308.9	7,308.9					
20	Apr-25	79,548.3	470,763.9	168.977	160.826	8.151	3,837.2	3,837.2					
21	May-25	100,812.2	643,686.3	156.617	160.826	(4.209)	(2,709.3)	(2,709.3)					
22	Jun-25	100,150.9	622,921.5	160.776	160.826	(0.050)	(31.1)	(31.1)					
23	Jul-25	106,062.8	643,686.3	164.774	160.826	3.948	2,541.3	2,541.3					
24	Aug-25	105,920.7	643,686.3	164.553	160.826	3.727	2,399.0	2,399.0					
25	Sep-25	104,502.7	653,743.1	159.853	160.826	(0.973)	(636.1)	(636.1)					
26	Total (Lines 14 to 25)	1,348,424.3	8,384,371.7	160.826			0.0	0.0					

October 2023 to September 2024 Variances

Line No.		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing Ontario Delivered</u>	<u>Load Balancing Peaking</u>
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
1.1	October	(11,883.2)	1,416.3	113.5	(10,353.4)	113.5	-
1.2	November	(10,472.3)	1,808.5	1,056.3	(7,607.5)	1,056.3	-
1.3	December	(41,119.4)	1,677.3	(3,678.5)	(43,120.6)	(3,391.8)	(286.7)
1.4	January	(21,511.8)	536.4	(11,068.2)	(32,043.6)	(11,081.8)	13.6
1.5	February	(28,205.3)	261.5	(8,638.3)	(36,582.1)	(8,360.5)	(277.8)
1.6	March	(28,113.8)	372.1	(268.8)	(28,010.5)	8.7	(277.5)
1.7	April	(12,208.6)	541.3	109.3	(11,558.0)	95.6	13.7
1.8	May	(20,950.6)	478.5	(0.5)	(20,472.6)	(0.5)	-
1.9	June	(11,138.4)	538.3	44.6	(10,555.5)	44.6	-
1.10	July	(18,602.9)	516.6	(3.2)	(18,089.5)	(3.2)	-
1.11	August	(34,928.8)	-	268.9	(34,659.9)	268.9	-
1.12	September	(38,932.1)	-	(168.9)	(39,101.0)	(168.9)	-
1.0		<u>(278,067.2)</u>	<u>8,146.8</u>	<u>(22,233.8)</u>	<u>(292,154.2)</u>	<u>(21,419.1)</u>	<u>(814.7)</u>

- note 1 - see Col. 6 Exhibit C, T1, S2, page 1, item 13

As per July 2024 QRAM

Line No.		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing Ontario Delivered</u>	<u>Load Balancing Peaking</u>
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
2.1	October	(11,883.2)	1,416.3	113.5	(10,353.4)	113.5	-
2.2	November	(10,472.3)	1,808.5	1,056.3	(7,607.5)	1,056.3	-
2.3	December	(41,119.4)	1,677.3	(3,678.5)	(43,120.6)	(3,391.8)	(286.7)
2.4	January	(21,511.8)	536.4	(11,068.2)	(32,043.6)	(11,081.8)	13.6
2.5	February	(28,205.3)	261.5	(8,638.3)	(36,582.1)	(8,360.5)	(277.8)
2.6	March	(28,113.8)	372.1	(268.8)	(28,010.5)	8.7	(277.5)
2.7	April	(12,208.6)	541.3	109.3	(11,558.0)	95.6	13.7
2.8	May	(28,592.5)	-	30.9	(28,561.6)	30.9	-
2.9	June	(16,863.2)	-	345.2	(16,518.0)	345.2	-
2.10	July	-	-	-	-	-	-
2.11	August	-	-	-	-	-	-
2.12	September	-	-	-	-	-	-
2.0		<u>(198,970.1)</u>	<u>6,613.4</u>	<u>(21,998.6)</u>	<u>(214,355.3)</u>	<u>(21,183.9)</u>	<u>(814.7)</u>

- note 2 - see Col. 7 Exhibit C, T1, S2, page 1, item 13

Variances to be Cleared in October 2024 QRAM

Line No.		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		<u>Commodity</u>	<u>Transportation</u>	<u>Load Balancing</u>	<u>Total</u>	<u>Load Balancing Ontario Delivered</u>	<u>Load Balancing Peaking</u>
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
3.1	October	-	-	-	-	-	-
3.2	November	-	-	-	-	-	-
3.3	December	-	-	-	-	-	-
3.4	January	-	-	-	-	-	-
3.5	February	-	-	-	-	-	-
3.6	March	-	-	-	-	-	-
3.7	April	-	-	-	-	-	-
3.8	May	7,641.9	478.5	(31.4)	8,089.0	(31.4)	-
3.9	June	5,724.8	538.3	(300.6)	5,962.5	(300.6)	-
3.10	July	(18,602.9)	516.6	(3.2)	(18,089.5)	(3.2)	-
3.11	August	(34,928.8)	-	268.9	(34,659.9)	268.9	-
3.12	September	(38,932.1)	-	(168.9)	(39,101.0)	(168.9)	-
3.0		<u>(79,097.1)</u>	<u>1,533.4</u>	<u>(235.2)</u>	<u>(77,798.9)</u>	<u>(235.2)</u>	<u>-</u>

- note 3 - see Col. 8 Exhibit C, T1, S2, page 1, item 13

Col. 1 Col. 2 Col. 3 Col. 4 Col. 5 Col. 6 Col. 7

Oct-23							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
1.1	Ontario Delivered	(12,350.8)	976.3	(11,374.5)	(11,488.0)		(11,374.5)
1.2	Peaking Service	-	-	-	-		-
1.3	Ontario Production	-	-	-	-		-
1.4	Link Supplies	-	-	-	-		-
1.5	Western Canadian - TCPL	4,465.7	240.9	4,706.6	4,706.6		4,706.6
1.6	Dominion Supplies	(156.7)	411.0	254.3	254.3		254.3
1.7	Chicago Supplies	(5,540.6)	1,113.3	(4,427.3)	(4,427.3)		(4,427.3)
1.8	Niagara Supplies	0.1	(3,600.7)	(3,600.6)	(3,600.6)		(3,600.6)
1.9	Other	-	1,416.3	1,416.3		1,416.3	1,416.3
1.10	PGVA	-	2,671.8	2,671.8	2,671.8		2,671.8
1.		(13,582.3)	3,228.9	(10,353.4)	(11,883.2)	1,416.3	(10,353.4)
Nov-23							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
2.1	Ontario Delivered	(19,484.4)	1,346.1	(18,138.3)	(19,194.6)		(18,138.3)
2.2	Peaking Service	-	-	-	-		-
2.3	Ontario Production	-	-	-	-		-
2.4	Link Supplies	-	-	-	-		-
2.5	Western Canadian - TCPL	4,472.2	(3,521.7)	950.5	950.5		950.5
2.6	Dominion Supplies	(143.0)	(325.2)	(468.2)	(468.2)		(468.2)
2.7	Chicago Supplies	2,768.3	61.4	2,829.7	2,829.7		2,829.7
2.8	Niagara Supplies	0.6	(3,497.4)	(3,496.8)	(3,496.8)		(3,496.8)
2.9	Other	-	1,808.5	1,808.5		1,808.5	1,808.5
2.10	PGVA	-	8,907.1	8,907.1	8,907.1		8,907.1
2.		(12,386.3)	4,778.8	(7,607.5)	(10,472.3)	1,808.5	(7,607.5)
Dec-23							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
3.1	Ontario Delivered	(11,833.4)	(18,952.9)	(30,786.3)	(27,394.5)		(30,786.3)
3.2	Peaking Service	-	(286.7)	(286.7)	-		(286.7)
3.3	Ontario Production	-	-	-	-		-
3.4	Link Supplies	-	-	-	-		-
3.5	Western Canadian - TCPL	5,039.4	(7,739.8)	(2,700.4)	(2,700.4)		(2,700.4)
3.6	Dominion Supplies	(13.6)	(3,953.5)	(3,967.1)	(3,967.1)		(3,967.1)
3.7	Chicago Supplies	3,706.7	(5,182.0)	(1,475.3)	(1,475.3)		(1,475.3)
3.8	Niagara Supplies	0.4	(11,054.7)	(11,054.3)	(11,054.3)		(11,054.3)
3.9	Other	-	1,677.3	1,677.3		1,677.3	1,677.3
3.10	PGVA	-	5,472.2	5,472.2		5,472.2	5,472.2
3.		(3,100.5)	(40,020.1)	(43,120.6)	(41,119.4)	1,677.3	(43,120.6)
Jan-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
4.1	Ontario Delivered	3,523.2	(17,486.0)	(13,962.8)	(2,881.0)		(13,962.8)
4.2	Peaking Service	(2,930.9)	13.6	(2,917.3)	(2,930.9)		(2,917.3)
4.3	Ontario Production	-	-	-	-		-
4.4	Link Supplies	-	-	-	-		-
4.5	Western Canadian - TCPL	4,062.9	(3,763.7)	299.2	299.2		299.2
4.6	Dominion Supplies	0.2	(2,946.8)	(2,946.6)	(2,946.6)		(2,946.6)
4.7	Chicago Supplies	3,685.0	(5,738.2)	(2,053.2)	(2,053.2)		(2,053.2)
4.8	Niagara Supplies	(15.6)	(9,142.6)	(9,158.2)	(9,158.2)		(9,158.2)
4.9	Other	-	536.4	536.4		536.4	536.4
4.10	PGVA	-	(1,841.1)	(1,841.1)	(1,841.1)		(1,841.1)
4.		8,324.8	(40,368.4)	(32,043.6)	(21,511.8)	536.4	(32,043.6)
Feb-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
5.1	Ontario Delivered	(8,630.0)	(13,736.5)	(22,366.5)	(14,006.0)		(22,366.5)
5.2	Peaking Service	-	(277.8)	(277.8)	-		(277.8)
5.3	Ontario Production	-	-	-	-		-
5.4	Link Supplies	-	-	-	-		-
5.5	Western Canadian - TCPL	4,771.1	(3,706.6)	1,064.5	1,064.5		1,064.5
5.6	Dominion Supplies	588.2	(3,663.9)	(3,075.7)	(3,075.7)		(3,075.7)
5.7	Chicago Supplies	3,801.7	(5,640.6)	(1,838.9)	(1,838.9)		(1,838.9)
5.8	Niagara Supplies	854.7	(9,362.5)	(8,507.8)	(8,507.8)		(8,507.8)
5.9	Other	-	261.5	261.5		261.5	261.5
5.10	PGVA	-	(1,841.4)	(1,841.4)	(1,841.4)		(1,841.4)
5.		1,385.7	(37,967.8)	(36,582.1)	(28,205.3)	261.5	(36,582.1)
Mar-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
6.1	Ontario Delivered	(8,969.8)	8.8	(8,961.0)	(8,969.7)		(8,961.0)
6.2	Peaking Service	-	(277.5)	(277.5)	-		(277.5)
6.3	Ontario Production	-	-	-	-		-
6.4	Link Supplies	-	-	-	-		-
6.5	Western Canadian - TCPL	4,145.9	(7,067.3)	(2,921.4)	(2,921.4)		(2,921.4)
6.6	Dominion Supplies	(267.4)	(6,154.2)	(6,421.6)	(6,421.6)		(6,421.6)
6.7	Chicago Supplies	2,856.4	(5,578.9)	(2,722.5)	(2,722.5)		(2,722.5)
6.8	Niagara Supplies	0.4	(15,806.8)	(15,806.4)	(15,806.4)		(15,806.4)
6.9	Other	-	372.1	372.1		372.1	372.1
6.10	PGVA	-	8,727.8	8,727.8	8,727.8		8,727.8
6.		(2,234.5)	(25,776.0)	(28,010.5)	(28,113.8)	372.1	(28,010.5)

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
Apr-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
1.1	Ontario Delivered	66.8	95.7	162.5	66.9		162.5
1.2	Peaking Service	-	13.7	13.7	-	13.7	13.7
1.3	Ontario Production	-	-	-	-	-	-
1.4	Link Supplies	-	-	-	-	-	-
1.5	Western Canadian - TCPL	2,786.9	(612.9)	2,174.0	2,174.0	-	2,174.0
1.6	Dominion Supplies	(731.6)	(16.4)	(748.0)	(748.0)	-	(748.0)
1.7	Chicago Supplies	(4,035.6)	676.2	(3,359.4)	(3,359.4)	-	(3,359.4)
1.8	Niagara Supplies	(214.4)	(6,362.2)	(6,576.6)	(6,576.6)	-	(6,576.6)
1.9	Other	-	541.3	541.3	-	541.3	541.3
1.10	PGVA	-	(3,765.5)	(3,765.5)	(3,765.5)	-	(3,765.5)
1.		(2,127.9)	(9,430.1)	(11,558.0)	(12,208.6)	541.3	(11,558.0)
May-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
2.1	Ontario Delivered	(12,456.0)	(0.7)	(12,456.7)	(12,456.2)		(12,456.7)
2.2	Peaking Service	-	-	-	-		-
2.3	Ontario Production	-	-	-	-		-
2.4	Link Supplies	-	-	-	-		-
2.5	Western Canadian - TCPL	2,839.2	(2,207.0)	632.2	632.2		632.2
2.6	Dominion Supplies	(418.9)	0.5	(418.4)	(418.4)		(418.4)
2.7	Chicago Supplies	(4,259.7)	844.7	(3,415.0)	(3,415.0)		(3,415.0)
2.8	Niagara Supplies	(231.0)	(6,841.7)	(7,072.7)	(7,072.7)		(7,072.7)
2.9	Other	-	478.5	478.5	-	478.5	478.5
2.10	PGVA	-	1,779.5	1,779.5	1,779.5		1,779.5
2.		(14,526.4)	(5,946.2)	(20,472.6)	(20,950.6)	478.5	(20,472.6)
Jun-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
3.1	Ontario Delivered	(14,304.3)	44.5	(14,259.8)	(14,304.4)		(14,259.8)
3.2	Peaking Service	-	-	-	-		-
3.3	Ontario Production	-	-	-	-		-
3.4	Link Supplies	-	-	-	-		-
3.5	Western Canadian - TCPL	2,789.3	(3,547.6)	(758.3)	(758.3)		(758.3)
3.6	Dominion Supplies	(601.9)	217.2	(384.7)	(384.7)		(384.7)
3.7	Chicago Supplies	(4,443.2)	874.3	(3,568.9)	(3,568.9)		(3,568.9)
3.8	Niagara Supplies	(239.4)	(851.4)	(1,090.8)	(1,090.8)		(1,090.8)
3.9	Other	-	538.3	538.3	-	538.3	538.3
3.10	PGVA	-	8,968.7	8,968.7	8,968.7		8,968.7
3.		(16,799.5)	6,244.0	(10,555.5)	(11,138.4)	538.3	(10,555.5)
Jul-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
4.1	Ontario Delivered	(16,092.0)	(3.4)	(16,095.4)	(16,092.2)		(16,095.4)
4.2	Peaking Service	-	-	-	-		-
4.3	Ontario Production	-	-	-	-		-
4.4	Link Supplies	-	-	-	-		-
4.5	Western Canadian - TCPL	2,444.1	(2,954.8)	(510.7)	(510.7)		(510.7)
4.6	Dominion Supplies	(204.0)	152.8	(51.2)	(51.2)		(51.2)
4.7	Chicago Supplies	(5,641.7)	669.8	(4,971.9)	(4,971.9)		(4,971.9)
4.8	Niagara Supplies	(295.8)	(2,723.0)	(3,018.8)	(3,018.8)		(3,018.8)
4.9	Other	-	516.6	516.6	-	516.6	516.6
4.10	PGVA	-	6,041.9	6,041.9	6,041.9		6,041.9
4.		(19,789.4)	1,699.9	(18,089.5)	(18,602.9)	516.6	(18,089.5)
Aug-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
5.1	Ontario Delivered	-	(1,508.7)	(1,508.7)	(1,777.6)		(1,508.7)
5.2	Peaking Service	-	-	-	-		-
5.3	Ontario Production	-	-	-	-		-
5.4	Link Supplies	-	-	-	-		-
5.5	Western Canadian - TCPL	-	(3,211.8)	(3,211.8)	(3,211.8)		(3,211.8)
5.6	Dominion Supplies	-	(2,743.3)	(2,743.3)	(2,743.3)		(2,743.3)
5.7	Chicago Supplies	-	(1,046.1)	(1,046.1)	(1,046.1)		(1,046.1)
5.8	Niagara Supplies	-	(4,346.1)	(4,346.1)	(4,346.1)		(4,346.1)
5.9	Other	-	-	-	-		-
5.10	PGVA	-	(21,803.9)	(21,803.9)	(21,803.9)		(21,803.9)
5.		-	(34,659.9)	(34,659.9)	(34,928.8)	268.9	(34,659.9)
Sep-24							
Line No.	Supplies	Volume Variance \$(000)	Price Variance \$(000)	Variance Amount \$(000)	Commodity \$(000)	Transportation \$(000)	Variance Amount \$(000)
6.1	Ontario Delivered	-	(4,746.3)	(4,746.3)	(4,577.5)		(4,746.4)
6.2	Peaking Service	-	-	-	-		-
6.3	Ontario Production	-	-	-	-		-
6.4	Link Supplies	-	-	-	-		-
6.5	Western Canadian - TCPL	-	(3,652.6)	(3,652.6)	(3,652.6)		(3,652.6)
6.6	Dominion Supplies	-	(1,446.8)	(1,446.8)	(1,446.8)		(1,446.8)
6.7	Chicago Supplies	-	(542.2)	(542.2)	(542.2)		(542.2)
6.8	Niagara Supplies	-	(4,846.4)	(4,846.4)	(4,846.4)		(4,846.4)
6.9	Other	-	-	-	-		-
6.10	PGVA	-	(23,866.6)	(23,866.6)	(23,866.6)		(23,866.6)
6.		-	(39,100.9)	(39,100.9)	(38,932.1)	168.9	(39,101.0)

ENBRIDGE GAS DISTRIBUTION INC.
True-up of Prospective Clearing Amounts
Gas Acquisition - Commodity Component

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
		Year 2023	Year 2023	Year 2023	Year 2024	Year 2024	Year 2024	Year 2024	Year 2025	Year 2025
		Apr Q2	Jul Q3	Oct Q4	Jan Q1	Apr Q2	Jul Q3	Oct Q4	Jan Q1	
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
	Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:									
	Forecast Recovery Amount									
1	April 2023 QRAM	(25,817.2)	(8,885.7)	(30,540.6)	(61,215.5)				n/a	(126,459.1) (1)
2	July 2023 QRAM	n/a	(5,555.8)	(19,095.4)	(38,274.8)	(16,142.1)			n/a	(79,068.0) (2)
3	October 2023 QRAM	n/a	n/a	(7,861.1)	(15,756.8)	(6,645.3)	(2,287.2)		n/a	(32,550.5) (3)
4	January 2024 QRAM	n/a	n/a	n/a	(29,538.9)	(12,457.8)	(4,287.7)	(14,737.1)	n/a	(61,021.5) (4)
5	April 2024 QRAM	n/a	n/a	n/a	n/a	(17,470.6)	(6,013.0)	(20,666.9)	(41,424.6)	(85,575.0) (5)
6	Total Forecast Recovery Amount	(25,817.2)	(14,441.5)	(57,497.1)	(144,786.0)	(52,715.9)	(12,587.9)	(35,403.9)	(41,424.6)	(384,674.1)
	Actual Recovery Amount									
7	April 2023 QRAM					n/a				
8	July 2023 QRAM					(10,866.7)				
9	October 2023 QRAM					(4,473.7)				
10	January 2024 QRAM					(8,386.1)				
11	April 2024 QRAM					(11,761.2)				
12	Total Actual Recovery Amount					(35,487.7)				
13	(Over Collection)/Under Collection					(17,228.2)				(17,228.2) (6)

(1) as per EB-2023-0073 Ex. C, Tab 4, Schedule 10 page 12 of 16
(2) as per EB-2023-0134 Ex. C, Tab 4, Schedule 10 page 12 of 16
(3) as per EB-2023-0211 Ex. C, Tab 4, Schedule 10 page 12 of 16
(4) as per EB-2023-0330 Ex. C, Tab 4, Schedule 10 page 12 of 16
(5) as per EB-2024-0093 Ex. C, Tab 4, Schedule 10 page 12 of 16
(6) Rider C (Over)/Under Clearance

ENBRIDGE GAS DISTRIBUTION INC.
True-up of Prospective Clearing Amounts
Gas Acquisition - Transportation Component

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
		Year 2023	Year 2023	Year 2023	Year 2024	Year 2024	Year 2024	Year 2024	Year 2024	Year 2025
		Apr Q2	Jul Q3	Oct Q4	Jan Q1	Apr Q2	Jul Q3	Oct Q4	Jan Q1	
		\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
	Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:									
	Forecast Recovery Amount									
1	April 2023 QRAM	187.4	65.4	218.6	440.3					911.7 (1)
2	July 2023 QRAM	n/a	316.2	1,056.8	2,129.1	906.3				4,408.4 (2)
3	October 2023 QRAM	n/a	n/a	1,056.2	2,127.9	905.8	316.0			4,405.8 (3)
4	January 2024 QRAM	n/a	n/a	n/a	2,258.6	961.4	335.4	1,121.1		4,676.5 (4)
5	April 2024 QRAM	n/a	n/a	n/a	n/a	774.3	270.1	902.9	1,819.0	3,766.3 (5)
6	Total Forecast Recovery Amount	187.4	381.5	2,331.6	6,955.9	3,547.7	921.4	2,024.0	1,819.0	18,168.6
	Actual Recovery Amount									
7	April 2023 QRAM					n/a				
8	July 2023 QRAM					583.3				
9	October 2023 QRAM					583.3				
10	January 2024 QRAM					618.9				
11	April 2024 QRAM					498.3				
12	Total Actual Recovery Amount					2,283.9				
13	(Over Collection)/Under Collection					1,263.8				1,263.8 (6)

(1) as per EB-2023-0073 Ex. C, Tab 4, Schedule 10 page 13 of 16
(2) as per EB-2023-0134 Ex. C, Tab 4, Schedule 10 page 13 of 16
(3) as per EB-2023-0211 Ex. C, Tab 4, Schedule 10 page 13 of 16
(4) as per EB-2023-0330 Ex. C, Tab 4, Schedule 10 page 13 of 16
(5) as per EB-2024-0093 Ex. C, Tab 4, Schedule 10 page 13 of 16
(6) Rider C (Over)/Under Clearance

ENBRIDGE GAS DISTRIBUTION INC.
True-up of Prospective Clearing Amounts
Gas Acquisition - Load Balancing Component

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	
		Year 2023			Year 2024			Year 2025			
		Apr Q2	Jul Q3	Oct Q4	Jan Q1	Apr Q2	Jul Q3	Oct Q4	Jan Q1		
	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	
Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:											
Forecast Recovery Amount											
1	April 2023 QRAM	(11,941.9)	(4,269.5)	(13,749.7)	(27,326.9)					(57,288.1)	(1)
2	July 2023 QRAM	n/a	743.2	2,385.8	4,736.3	2,072.0				9,937.3	(2)
3	October 2023 QRAM	n/a	n/a	(1,201.9)	(2,388.4)	(1,043.8)	(373.3)			(5,007.4)	(3)
4	January 2024 QRAM	n/a	n/a	n/a	(1,740.5)	(760.7)	(272.0)	(875.8)		(3,649.0)	(4)
5	April 2024 QRAM	n/a	n/a	n/a	n/a	(3,705.6)	(1,324.1)	(4,266.5)	(8,481.1)	(17,777.2)	(5)
6	Total Forecast Recovery Amount	(11,941.9)	(3,526.3)	(12,565.8)	(26,719.5)	(3,438.1)	(1,969.4)	(5,142.3)	(8,481.1)	(73,784.5)	
Actual Recovery Amount											
7	April 2023 QRAM					n/a					
8	July 2023 QRAM					1,436.3					
9	October 2023 QRAM					(722.6)					
10	January 2024 QRAM					(527.1)					
11	April 2024 QRAM					(2,563.9)					
12	Total Actual Recovery Amount					(2,377.3)					
13	(Over Collection)/Under Collection					(1,060.9)				(1,060.9)	(6)

(1) as per EB-2023-0073 Ex. C, Tab 4, Schedule 10 page 14, 15 and 16 of 16
(2) as per EB-2023-0134 Ex. C, Tab 4, Schedule 10 page 14, 15 and 16 of 16
(3) as per EB-2023-0211 Ex. C, Tab 4, Schedule 10 page 14, 15 and 16 of 16
(4) as per EB-2023-0330 Ex. C, Tab 4, Schedule 10 page 14, 15 and 16 of 16
(5) as per EB-2024-0093 Ex. C, Tab 4, Schedule 10 page 14, 15 and 16 of 16
(6) Rider C (Over)/Under Clearance

ENBRIDGE GAS DISTRIBUTION INC.
 Component of the Purchased Gas Variance Account
Gas in Inventory Re-valuation

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		Reference	Unit Rate		Total Variance	Forecast Clearance	Col. 4 minus
		Price \$/10 ³ m ³	Difference \$/10 ³ m ³	10 ³ m ³	Col.2 times Col. 3 \$(000)	July 1, 2024 QRAM \$(000)	Col. 5 \$(000)
1	Oct-23	186.592	(14.138)	3,319,378.7	(46,929.4)	46,929.4	-
2	Nov-23						
3	Dec-23						
4	Jan-24	178.271	8.321	3,016,517.5	25,100.4	(25,100.4)	-
5	Feb-24						
6	Mar-24						
7	Apr-24	(1) 128.198	50.073	2,059,860.7	103,143.4	(103,143.4)	-
8	May-24						
9	Jun-24						
10	Jul-24	(2) 142.614	(14.416)	2,386,458.9	(34,403.2)	15,170.3	(19,232.9)
11	Aug-24						
12	Sep-24						
13	Total (Lines 1 to 12)				46,911.3	(66,144.1)	(19,232.9)
	Current QRAM Period						
14	Oct-24	(3) 137.471	5.143	2,430,455.0	12,499.2		
15	Nov-24						
16	Dec-24						
17	Jan-25						
18	Feb-25						
19	Mar-25						
20	Apr-25						
21	May-25						
22	Jun-25						
23	Jul-25						
24	Aug-25						
25	Sep-25						
26	Total (Lines 14 to 25)				12,499.2	0.0	12,499.2
27	Total (Lines 13 plus 26)						(6,733.6)

(1) as per EB-2022-0200 Rate Order Working Papers Sch 28 Page 4 Line 19

(2) as per EB-2024-0166 Ex. C, Tab 1, Sch 6 Line 19

(3) as per EB-2024-0245 Ex. C, Tab 1, Sch 6 Line 19

ENBRIDGE GAS DISTRIBUTION INC.
True-up of Prospective Clearing Amounts
Gas in Inventory Re-valuation

Line No.	Particulars	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
		Year 2023			Year 2024			Year 2025		
		Apr Q2	Jul Q3	Oct Q4	Jan Q1	Apr Q2	Jul Q3	Oct Q4	Jan Q1	
	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
	Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:									
	Forecast Recovery Amount									
1	April 2023 QRAM	25,786.1	8,715.7	30,573.3	61,565.6					126,640.7 (1)
2	July 2023 QRAM	n/a	8,221.6	28,840.1	58,075.4	24,324.3				119,461.3 (2)
3	October 2023 QRAM	n/a	n/a	(3,782.3)	(7,616.4)	(3,190.0)	(1,078.2)			(15,666.9) (3)
4	January 2024 QRAM	n/a	n/a	n/a	1,956.6	819.5	277.0	971.6		4,024.6 (4)
5	April 2024 QRAM	n/a	n/a	n/a	n/a	1,309.8	442.7	1,552.9	3,127.2	6,432.6 (5)
6	Total Forecast Recovery Amount	25,786.1	16,937.2	55,631.1	113,981.2	23,263.5	(358.5)	2,524.6	3,127.2	240,892.3
	Actual Recovery Amount									
7	April 2023 QRAM					n/a				
8	July 2023 QRAM					16,229.5				
9	October 2023 QRAM					(2,128.3)				
10	January 2024 QRAM					547.1				
11	April 2024 QRAM					873.8				
12	Total Actual Recovery Amount					15,522.0				
13	(Over Collection)/Under Collection					7,741.4				7,741.4 (6)

(1) as per EB-2023-0073 Ex. C, Tab 4, Schedule 10 page 11 of 16
(2) as per EB-2023-0134 Ex. C, Tab 4, Schedule 10 page 11 of 16
(3) as per EB-2023-0211 Ex. C, Tab 4, Schedule 10 page 11 of 16
(4) as per EB-2023-0330 Ex. C, Tab 4, Schedule 10 page 11 of 16
(5) as per EB-2024-0093 Ex. C, Tab 4, Schedule 10 page 11 of 16
(6) Rider C (Over)/Under Clearance

Monthly Pricing Information

Line No.	21 Day Average (\$CAD/GJ)	NYMEX (a)	AECO (b)	Empress (c)	Chicago (d)	Dawn (e)	Niagara (f)	Panhandle Fieldzone (g)	Dominion South (h)
1	October 2024	2.216	0.979	1.123	2.281	2.117	1.731	2.096	1.686
2	November 2024	2.627	1.986	2.288	2.970	2.874	2.492	2.765	2.268
3	December 2024	3.181	2.474	2.801	4.410	3.576	3.189	4.107	3.114
4	January 2025	3.466	2.605	2.932	5.618	3.912	3.529	5.368	3.468
5	February 2025	3.319	2.624	2.952	5.398	4.067	3.695	5.209	3.382
6	March 2025	2.986	2.412	2.739	3.749	3.820	3.442	3.393	3.133
7	April 2025	2.848	2.249	2.443	3.460	3.489	3.127	3.042	2.865
8	May 2025	2.895	2.170	2.363	3.403	3.397	3.017	3.028	2.730
9	June 2025	3.046	2.214	2.407	3.557	3.456	3.068	3.192	2.778
10	July 2025	3.212	2.249	2.443	3.700	3.634	3.241	3.471	2.916
11	August 2025	3.248	2.251	2.445	3.722	3.637	3.248	3.468	2.821
12	September 2025	3.218	2.280	2.474	3.556	3.466	3.082	3.379	2.507
13	Average	3.022	2.208	2.451	3.819	3.454	3.072	3.543	2.806
14	\$CAD/103m3			95.777					
15	TCPL Fuel Ratio			3.70%					
16	Empress (\$CAD/10 ³ m ³)			99.324					

Note:

(1) 21 Day Period: August 2 - August 30, 2024

Extraction Revenue

2021	\$(000's)	2022	\$(000's)	2023	\$(000's)	2024	\$(000's)
January	34.1	January	37.3	January	37.4	January	27.9
February	30.7	February	33.8	February	33.9	February	26.1
March	34.0	March	37.3	March	37.4	March	27.9
April	33.1	April	36.2	April	36.1	April	27.1
May	34.3	May	37.4	May	37.4	May	27.9
June	32.9	June	36.1	June	36.2	June	27.0
July	33.9	July	37.3	July	37.4	July	28.0
August	34.2	August	37.3	August	37.5	August - est	34.0
September	33.1	September	36.3	September	36.1	September - est	33.0
October	34.3	October	37.5	October	37.2	October	
November	36.1	November	36.1	November	27.1	November	
December	36.2	December	37.4	December	28.0	December	
	406.9		440.0		421.7		258.9

note - Exhibit B, Tab 1, Schedule 1, page 4 references Extraction Revenue of \$0.4 million
this is based upon the monthly amounts from above for the months of October 2023 to September 2024

Calculation of EGI Weighted Average Reference Price at October 1, 2024 QRAM

Line No.	Particulars	Supply (GJ) (a)	Supply (10 ³ m ³) (b) = (a) / 39.08	Gas Costs (\$000s) (c)	Average Costs (\$/10 ³ m ³) (d) = (c / b)	Average Costs (\$/GJ) (e) = (c / a)	% Change from Previous QRAM (f)
	Supply						
1	Western Canadian Sedimentary Basin	118,685,289	3,036,983	293,738	96.720	2.475	-5.77%
2	Ontario / Dawn	126,719,590	3,242,569	447,618	138.044	3.532	-7.81%
3	Appalachia	100,398,921	2,569,061	326,400	127.050	3.251	-6.23%
4	Chicago	71,437,706	1,827,986	274,465	150.146	3.842	-1.48%
5	Niagara	80,922,965	2,070,700	249,265	120.377	3.080	-3.10%
6	U.S. Mid-Continent	22,010,508	563,217	80,893	143.626	3.675	-1.07%
7	Unsecured	7,055,735	180,546	31,207	172.847	4.423	-10.74%
8	Total Supply	<u>527,230,714</u>	<u>13,491,062</u>	<u>1,703,584</u>	<u>126.275</u>	<u>3.231</u>	<u>-5.25%</u>
9	Transportation Fuel Requirement			13,334			
10	Load Balancing Costs			15,543			
11	Total Supply Costs Less Fuel and Load Balancing	<u>527,230,714</u>	<u>13,491,062</u>	<u>1,674,707</u>	<u>124.135</u>	<u>3.176</u>	<u>-3.94%</u>
	Transportation Costs - System Gas						
12	TCPL Niagara			14,316			
13	NEXUS			112,063			
14	Vector			23,905			
15	Panhandle			14,223			
16	Nova			9,689			
17	Great Lakes			5,730			
18	Total Transportation Costs			<u>179,926</u>			
19	Total Supply and Transportation Costs - System Gas	<u>527,230,714</u>	<u>13,491,062</u>	<u>1,854,633</u>	<u>137.471</u>	<u>3.518</u>	<u>-3.61%</u>
20	July 1, 2024 EGI Weighted Average Reference Price				<u>142.614</u>	<u>3.649</u>	
21	EGI Weighted Average Reference Price Increase/(Decrease)				(5.143)	(0.132)	

EGD Rate Zones
 PGVA Continuity Schedule

Line No.	Account Name	Account Number	Opening Principal Amounts as of July 1, 2023 (000's)	Deferral Amount Q3 2023 (000's)	Prospective Recovery Q3 2023 (000's)	Closing Principal Balance as of September 30, 2023 (000's)	Opening Interest Amounts as of July 1, 2023 (000's)	Interest Q3 2023 (000's)	Closing Interest Amounts as of September 30, 2023 (000's)
1	EGD Purchased Gas Variance Account	19555	203,679	(17,682)	(16,542)	169,455	4,631	(1,737)	2,894
		Account Number	Opening Principal Amounts as of October 1, 2023 (000's)	Deferral Amount Q4 2023 (000's)	Prospective Recovery Q4 2023 (000's)	Closing Principal Balance as of December 31, 2023 (000's)	Opening Interest Amounts as of October 1, 2023 (000's)	Interest Q4 2023 (000's)	Closing Interest Amounts as of December 31, 2023 (000's)
2	EGD Purchased Gas Variance Account	19555	169,455	(105,117)	(49,192)	15,146	2,894	(2,096)	798
		Account Number	Opening Principal Amounts as of January 1, 2024 (000's)	Deferral Amount Q1 2024 (000's)	Prospective Recovery Q1 2024 (000's)	Closing Principal Balance as of March 31, 2024 (000's)	Opening Interest Amounts as of January 1, 2024 (000's)	Interest Q1 2024 (000's)	Closing Interest Amounts as of March 31, 2024 (000's)
3	EGD Purchased Gas Variance Account	19555	15,146	(71,092)	(57,867)	(113,812)	798	(1,242)	(444)
		Account Number	Opening Principal Amounts as of April 1, 2024 (000's)	Deferral Amount Q2 2024 (000's)	Prospective Recovery Q2 2024 (000's)	Closing Principal Balance as of June 30, 2024 (000's)	Opening Interest Amounts as of April 1, 2024 (000's)	Interest Q2 2024 (000's)	Closing Interest Amounts as of June 30, 2024 (000's)
4	EGD Purchased Gas Variance Account	19555	(113,812)	61,435	9,926	(42,451)	(444)	(878)	(1,322)

Annualized Impact of the October 1, 2024 Quarterly Rate Adjustment
on the EGD Rate Zone Fiscal 2024 Revenue Requirement

Line No.	Impact of cost change on utility operations	N O T E	Col.1 Exhibit Reference	Col.2 Volume (10 ³ M ³)	Col. 3 Change in Unit Rates (\$/10 ³ M ³)	Col. 4 N O T E	Col. 4 Quarterly Rate Adjustment Impact (\$000)
	Item Numbers						
1.	Forecast Sales volumes from EB-2018-0305	B	E1.T4.S3.p2	8 249 143.2	(6.773)	A	(55,871.4)
2.	Forecast Company use volume from EB-2022-0200	C	DRO, Working Papers S23, p3	5 059.8	(5.143)	D	(26.0)
3.	Forecast Compressor Fuel from EB-2022-0200	C	DRO, Working Papers S23, p5	48 332.0	(5.143)	D	(248.6)
4.	Forecast lost and unaccounted for volume from EB-2022-0200	C	DRO, Working Papers S23, p4	<u>158 225.6</u>	(5.143)	D	<u>(813.8)</u>
5.	Forecast utility gas cost volume - excluding T-service			<u>8 460 760.5</u>			
6.	Gross upstream pass-on of change in purchase cost of gas				(\$000)		(56,959.8)
7.	Updated T-service transportation costs		Exh.C.T1.S1, items 16 & 19		45,567.2		
8.	T-service transportation costs within EB-2024-0166		Exh.C.T1.S1, items 17 & 20		45,567.2		<u>-</u>
9.	Total impact of upstream pass-on change in purchase cost of gas						(56,959.8)
10.	Impact on carrying cost requirement as a result of WARP impact on rate base		Exh.C.T2.S2				<u>(780.9)</u>
11.	Increase (decrease) in revenue requirement						<u>(57,740.7)</u>
	Note : A				<u>Docket No.</u>		
12.	PGVA reference price as examined in this proceeding		Exh.C.T1.S1, item 13		EB-2024-0245	160.826	
13.	July 1, 2024 PGVA reference price		Exh.C.T1.S1, item 14		EB-2024-0245	<u>167.599</u>	
14.	Change in price					<u>(6.773)</u>	
	Note : B						
15.	Forecast volumes from Exhibit E1, Tab 4, Schedule 3, page 2, filed within EB-2018-0305.						
	Note : C						
16.	2024 Forecast volumes EB-2020-0200, Draft Rate Order, Working Papers, Schedule 23, pages 3-5						
	Note : D				<u>Docket No.</u>		
17.	WARP reference price as examined in this proceeding		Exh.C.T1.S6, line 19, col. d.		EB-2024-0245	137.471	
18.	July 1, 2024 WARP Reference Price		Exh.C.T1.S6, line 20, col. d.		EB-2024-0245	<u>142.614</u>	
						<u>(5.143)</u>	

Derivation of Costs from Weighted Average Reference Price (WARP)

Line No.	Particulars	Units	Current Approved (a)	Proposed (b)	Change in Costs (c) = (b - a)
<u>EGD Rate Zone</u>					
1	Change in 2024 Q4 QRAM - Reference Price WARP (1)	(\$/10 ³ m ³)	142,614	137,471	(5,143)
Amount Recovered in Distribution Rates					
2	2024 UFG/Fuel/Own Use Volumes (2)	(10 ³ m ³)	211,617	211,617	-
3	Amount for Recovery - UFG/Fuel/Own Use (line 1 x line 2)	(\$000s)	<u>30,180</u>	<u>29,091</u>	<u>(1,088)</u>
Amount Recovered in Load Balancing Rate					
4	2024 Average Gas in Storage Volumes (3)	(10 ³ m ³)	2,067,598	2,067,598	-
5	Revaluation of Gas in Storage (line 1 x line 4)	(\$000s)	294,868	284,235	(10,634)
6	Gross Rate of Return (4)		<u>7.34%</u>	<u>7.34%</u>	<u>0.00%</u>
7	Amount for Recovery - Gas in Storage (line 5 x line 6)	(\$000s)	<u>21,655</u>	<u>20,874</u>	<u>(781)</u>
8	Total EGD Rate Zone (line 3 + line 7)	(\$000s)	<u><u>51,835</u></u>	<u><u>49,965</u></u>	<u><u>(1,869)</u></u>

Note: (1) EB-2024-0166, Exhibit C, Tab 1, Schedule 6, Line 19, Col. d. and Exhibit C, Tab 1, Schedule 6, Line 19, Col. d
(2) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, Page 1, Col. b, line 4
(3) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, Page 1, Col. b, line 6
(4) EB-2022-0200 Draft Rate Order, Working Papers Schedule 28, Page 1, Col. b, line 8

CALCULATION OF UNIT RATE CHANGE
 BY CUSTOMER CLASS
 (\$millions)

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10	COL. 11	COL. 12	COL. 13	COL. 14
	TOTAL	1	6	9	100	110	115	125	135	145	170	200	300	Q1-3.3.4
<u>ALLOCATION OF O&M COSTS</u>														
1.1 ANNUAL COMMODITY	(31.76)	(18.49)	(12.31)	0.00	0.00	(0.29)	0.00	0.00	(0.01)	(0.03)	(0.13)	(0.50)	0.00	1.1
1.2 PIPELINE PEAK	(1.32)	(0.74)	(0.57)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.01)	0.00	3.1
1.3 PIPELINE SEASONAL	(10.67)	(5.28)	(4.89)	0.00	0.00	(0.20)	(0.03)	0.00	0.00	(0.02)	(0.07)	(0.17)	0.00	3.2
1.4 PIPELINE ANNUAL	(12.12)	(6.75)	(4.89)	0.00	0.00	(0.22)	0.00	0.00	(0.02)	(0.01)	(0.05)	(0.18)	0.00	1.2
1.5 DISTRIBUTION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.4
1.6 SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.2
1.7 DELIVERABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.1
1.8 DAWN T SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.3
1. TOTAL	(55.87)	(31.25)	(22.65)	0.00	0.00	(0.71)	(0.03)	0.00	(0.04)	(0.06)	(0.26)	(0.87)	0.00	
<u>TOTAL</u>														
2.1 ANNUAL COMMODITY	(31.76)	(18.49)	(12.31)	0.00	0.00	(0.29)	0.00	0.00	(0.01)	(0.03)	(0.13)	(0.50)	0.00	1.1
2.2 PIPELINE PEAK	(1.32)	(0.74)	(0.57)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.01)	0.00	3.1
2.3 PIPELINE SEASONAL	(10.67)	(5.28)	(4.89)	0.00	0.00	(0.20)	(0.03)	0.00	0.00	(0.02)	(0.07)	(0.17)	0.00	3.2
2.4 PIPELINE ANNUAL	(12.12)	(6.75)	(4.89)	0.00	0.00	(0.22)	0.00	0.00	(0.02)	(0.01)	(0.05)	(0.18)	0.00	1.2
2.5 DISTRIBUTION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.4
2.6 SEASONAL SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.2
2.7 SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.2
2.8 DELIVERABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.1
2.9 DAWN T SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.3
2. TOTAL	(55.8714)	(31.25)	(22.65)	0.00	0.00	(0.71)	(0.03)	0.00	(0.04)	(0.06)	(0.26)	(0.87)	0.00	
<u>UNIT RATE CHANGE (\$ per 10³m³)</u>														
3.1 ANNUAL COMMODITY	(3.85)	(3.85)	(3.85)	0.00	0.00	(3.85)	0.00	0.00	(3.85)	(3.85)	(3.85)	(3.85)	0.00	
3.2 PIPELINE PEAK	(0.11)	(0.15)	(0.12)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.06)	0.00	
3.3 PIPELINE SEASONAL	(0.91)	(1.07)	(0.99)	0.00	0.00	(0.24)	(0.07)	0.00	0.00	(0.51)	(0.23)	(0.99)	0.00	
3.4 PIPELINE ANNUAL	(1.40)	(1.40)	(1.40)	0.00	0.00	(1.40)	0.00	0.00	(1.40)	(1.40)	(1.40)	(1.40)	0.00	
3.5 DISTRIBUTION COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.6 SEASONAL SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.7 SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.8 DELIVERABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.9 DAWN T SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.0 TOTAL SALES	(6.27)	(6.47)	(6.36)	0.00	0.00	(5.49)	(0.07)	0.00	(5.25)	(5.76)	(5.48)	(6.30)	0.00	
5.0 TOTAL T-SERVICE	(2.41)	(2.62)	(2.51)	0.00	0.00	(1.64)	(0.07)	0.00	(1.40)	(1.91)	(1.63)	(2.45)	0.00	

ITEM 2.1 = ITEM 1.1
 ITEM 2.2 = ITEM 1.2
 ITEM 2.3 = ITEM 1.3
 ITEM 2.4 = ITEM 1.4
 ITEM 2.5 = ITEM 1.5
 ITEM 2.6 = ITEM 2.2
 ITEM 2.7 = ITEM 1.6
 ITEM 2.8 = ITEM 1.7
 ITEM 2.9 = ITEM 1.8
 ITEM 3.1 = ITEM 2.1/ANNUAL SALES
 ITEM 3.2 - ITEM 2.2/BUNDLED ANNUAL DELIVERIES
 ITEM 3.3 = ITEM 2.3/BUNDLED ANNUAL DELIVERIES
 ITEM 3.4 = ITEM 2.4/BUNDLED TRANSPORTATION DELIVERIES
 ITEM 3.5 = ITEM 2.5/TOTAL ANNUAL DELIVERIES
 ITEM 3.6 = ITEM 2.6/BUNDLED ANNUAL DELIVERIES
 ITEM 3.7 = ITEM 2.7/BUNDLED ANNUAL DELIVERIES
 ITEM 3.8 = ITEM 2.8/BUNDLED ANNUAL DELIVERIES
 ITEM 3.9 = ITEM 2.9/DAWN T TRANSPORTATION DELIVERIES

ALLOCATION FACTORS
 (10⁶m³)

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10	COL. 11	COL. 12	COL. 13
		RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE	RATE
	<u>TOTAL</u>	<u>1</u>	<u>6</u>	<u>9</u>	<u>100</u>	<u>110</u>	<u>115</u>	<u>125</u>	<u>135</u>	<u>145</u>	<u>170</u>	<u>200</u>	<u>300</u>
1.1 ANNUAL SALES	8,249.1	4,801.0	3,197.0	-	-	75.0	-	-	3.2	7.1	34.8	131.1	-
1.2 BUNDLED TRANSPORTATION DELIVERIES	8,676.2	4,831.3	3,496.6	-	-	157.1	-	-	16.9	8.4	34.8	131.1	-
1.3 BUNDLED ANNUAL DELIVERIES	11,777.6	4,933.6	4,923.6	-	-	846.3	466.6	-	64.7	45.6	322.4	174.8	-
1.4 BUNDLED WINTER DELIVERIES	7,644.2	3,418.3	3,313.9	-	-	402.8	201.3	-	13.1	24.9	152.6	117.4	-
3.1 DELIVERABILITY	54.6	30.5	23.6	-	-	-	0.1	-	-	-	-	0.4	-
3.2 SPACE	2,785.6	1,377.3	1,277.0	-	-	52.7	8.3	-	-	6.1	19.2	45.1	-
3.3 DAWN TRANSPORTATION DELIVERIES	2,749.8	100.8	1,416.9	-	-	621.0	281.3	-	47.4	37.2	201.4	43.7	-

REVENUE COMPARISON - CURRENT METHODOLOGY vs PROPOSED METHODOLOGY BY RATE CLASS AND COMPONENT (\$000)

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	
ITEM NO.	RATE NO.	REVENUE LESS WARP REVENUE - EB-2024-0166 (1)						(SUFFICIENCY) / DEFICIENCY						REVENUE LESS WARP REVENUE - EB-2024-0245 (2)					
		DISTRIB'TN	TRANSPORT SALES & TSW	TRANSPORT DAWN	GAS SUPPLY LOAD BAL	GAS SUPPLY COMMODITY	TOTAL	DISTRIB'TN	TRANSPORT SALES & TSW	TRANSPORT DAWN	GAS SUPPLY LOAD BAL	GAS SUPPLY COMMODITY	TOTAL	DISTRIB'TN	TRANSPORT SALES & TSW	TRANSPORT DAWN	GAS SUPPLY LOAD BAL	GAS SUPPLY COMMODITY	TOTAL
1.	1	1,032,328	235,797	948	71,623	503,264	1,843,960	0	(6,751)	0	(6,010)	(18,486)	(31,247)	1,032,328	229,046	948	65,613	484,778	1,812,713
2.	6	442,316	170,655	13,319	66,033	335,891	1,028,215	0	(4,886)	0	(5,459)	(12,310)	(22,655)	442,316	165,769	13,319	60,574	323,581	1,005,560
3.	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	110	21,507	7,668	5,837	2,324	7,837	45,174	0	(220)	0	(202)	(289)	(710)	21,507	7,448	5,837	2,122	7,548	44,463
5.	115	6,095	0	2,644	468	0	9,208	0	0	0	(33)	0	(33)	6,095	0	2,644	435	0	9,174
6.	125	12,827	0	0	0	0	12,827	0	0	0	0	0	0	12,827	0	0	0	0	12,827
7.	135	2,309	823	446	(545)	332	3,365	0	(24)	0	0	(12)	(36)	2,309	799	446	(545)	320	3,329
8.	145	1,837	411	350	29	746	3,373	0	(12)	0	(23)	(27)	(62)	1,837	399	350	5	718	3,310
9.	170	2,064	1,697	1,893	(3,026)	3,631	6,258	0	(49)	0	(73)	(134)	(256)	2,064	1,648	1,893	(3,100)	3,497	6,002
10.	200	4,254	6,398	411	1,988	13,690	26,740	0	(183)	0	(184)	(505)	(871)	4,254	6,214	411	1,805	13,185	25,869
11.	300	57	0	0	0	0	57	0	0	0	0	0	0	57	0	0	0	0	57
12. SUB-TOTAL		1,525,595	423,449	25,848	138,894	865,391	2,979,177	0	(12,124)	0	(11,984)	(31,763)	(55,871)	1,525,595	411,324	25,849	126,910	833,628	2,923,306
13. DPAC		1,554	0	0	0	0	1,554	0	0	0	0	0	0	1,554	0	0	0	0	1,554
14. 332		19,697	0	0	0	0	19,697	0	0	0	0	0	0	19,697	0	0	0	0	19,697
15. TOTAL		1,546,845	423,449	25,848	138,894	865,391	3,000,428	0	(12,124)	0	(11,984)	(31,763)	(55,871)	1,546,845	411,324	25,849	126,910	833,628	2,944,556

NOTE: (1) Exhibit C, Tab 4, Schedule 5, Pages 1 - 7, Col. 4
 (2) Exhibit C, Tab 4, Schedule 5, Pages 1 - 7, Col. 7

PROPOSED VOLUMES AND REVENUE LESS WARP RECOVERY BY RATE CLASS (\$000)

ITEM NO.	RATE NO.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16
		DISTRIBUTION			GAS SUPPLY TRANSPORTATION SALES & WESTERN TS			GAS SUPPLY TRANSPORTATION DAWN TS			GAS SUPPLY LOAD BALANCING			GAS SUPPLY COMMODITY			TOTAL
		VOLUMES 10 ³ m ³	REVENUES \$000	UNIT RATE ¢/m ³	VOLUMES 10 ³ m ³	REVENUES \$000	UNIT RATE ¢/m ³	VOLUMES 10 ³ m ³	REVENUES \$000	UNIT RATE ¢/m ³	VOLUMES 10 ³ m ³	REVENUES \$000	UNIT RATE ¢/m ³	VOLUMES 10 ³ m ³	REVENUES \$000	UNIT RATE ¢/m ³	REVENUES \$000
1.	1	4,933,563	1,032,328	20.92	4,831,331	229,046	4.74	100,804	948	0.94	4,933,563	65,613	1.33	4,800,951	484,778	10.10	1,812,713
2.	6	4,923,606	442,316	8.98	3,496,617	165,769	4.74	1,416,924	13,319	0.94	4,923,606	60,574	1.23	3,196,980	323,581	10.12	1,005,560
3.	9	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
4.	100	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
5.	110	846,266	21,507	2.54	157,113	7,448	4.74	620,988	5,837	0.94	846,266	2,122	0.25	75,042	7,548	10.06	44,463
6.	115	466,559	6,095	1.31	0	0	0.00	281,305	2,644	0.94	466,559	435	0.09	0	0	0.00	9,174
7.	125	0	12,827	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	12,827
8.	135	64,744	2,309	3.57	16,854	799	4.74	47,438	446	0.94	64,744	(545)	(0.84)	3,181	320	10.07	3,329
9.	145	45,649	1,837	4.03	8,417	399	4.74	37,231	350	0.94	45,649	5	0.01	7,138	718	10.06	3,310
10.	170	322,394	2,064	0.64	34,768	1,648	4.74	201,359	1,893	0.94	322,394	(3,100)	(0.96)	34,768	3,497	10.06	6,002
11.	200	174,808	4,254	2.43	131,083	6,214	4.74	43,725	411	0.00	174,808	1,805	1.03	131,083	13,185	10.06	25,869
12.	300	0	57	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	57
13.	SUB-TOTAL	11,777,589	1,525,595	12.95	8,676,185	411,324	4.74	2,749,774	25,849	0.94	11,777,589	126,910	1.08	8,249,143	833,628	10.11	2,923,306
14.	STORAGE	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	0
15.	DPAC	N/A	1,554	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	1,554
16.	332	N/A	19,697	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	N/A	0	N/A	19,697
17.	TOTAL	11,777,589	1,546,845	12.95	8,676,185	411,324	4.74	2,749,774	25,849	0.94	11,777,589	126,910	1.08	8,249,143	833,628	10.11	2,944,556

FISCAL YEAR REVENUE COMPARISON - CURRENT REVENUE vs PROPOSED REVENUE BY RATE CLASS

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	
Item No.	Rate No.	Total Revenue Less WARP Revenue			WARP Revenue			Total QRAM Change in Revenue Requirement
		Revenue less WARP revenue - EB-2024-0166 (1)	Revenue less WARP revenue - EB-2024-0245 (2)	Change in Revenue Requirement from PGVA reference Price	WARP Revenue - EB-2024-0166 (3)	WARP Revenue - EB-2024-0245 (4)	Change in Revenue Requirement from WARP reference Price	
		Current Revenue (\$000)	Proposed Revenue (\$000)	Difference (\$000)	Current Revenue (\$000)	Proposed Revenue (\$000)	Difference (\$000)	
1.	1	1,843,960	1,812,713	(31,247)	24,605	23,718	(887)	(32,135)
2.	6	1,028,215	1,005,560	(22,655)	22,304	21,500	(804)	(23,459)
3.	100	0	0	0	46	44	(2)	(2)
4.	110	45,174	44,463	(710)	2,448	2,360	(88)	(799)
5.	115	9,208	9,174	(33)	716	690	(26)	(59)
6.	125	12,827	12,827	0	-	-	-	-
7.	135	3,365	3,329	(36)	87	84	(3)	(39)
8.	145	3,373	3,310	(62)	48	46	(2)	(64)
9.	170	6,258	6,002	(256)	735	708	(27)	(282)
10.	200	26,740	25,869	(871)	846	815	(31)	(902)
11.	300	57	57	0	-			
12.	SUB-TOTAL	2,979,177	2,923,306	(55,871)	51,835	49,965	(1,869)	(57,741)
13.	DPAC	1,554	1,554	0	0	0	0	0
14.	332	19,697	19,697	0	0	0	0	0
15.	TOTAL	3,000,428	2,944,556	(55,871)	51,835	49,965	(1,869)	(57,741)

NOTE: (1) Exhibit C, Tab 4, Schedule 1, Page 1, Col. 6 .
 (2) Exhibit C, Tab 4, Schedule 1, Page 1, Col. 18.
 (3) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (c) + Col.(k).
 (4) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (c) + Col. (f) + Col. (k) + Col. (n).

SUMMARY OF PROPOSED RATE CHANGE BY RATE CLASS

Item No.	Rate No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
			Board Order	Less WARP	Adjusted	Rate Change	Adjusted	Plus WARP	Proposed Total	
		<u>Rate Block</u>	<u>EB-2024-0166(1)</u>	<u>EB-2024-0166 (2)</u>	<u>EB-2024-0166</u>	<u>From PGVA</u>	<u>EB-2024-0245</u>	<u>EB-2024-0245 (3)</u>	<u>EB-2024-0245</u>	
		m ³	cents *	cents *	cents *	cents *	cents *	cents *	cents *	cents *
RATE 1										
1.01	Customer Charge		\$24.72		\$24.72	\$0.00	\$24.72		\$24.72	
1.02	Delivery Charge	first 30	10.0188	(0.2752)	9.7436	0.0000	9.7436	0.2653	10.0089	
1.03		next 55	9.3314	(0.2752)	9.0562	0.0000	9.0562	0.2653	9.3215	
1.04		next 85	8.7932	(0.2752)	8.5180	0.0000	8.5180	0.2653	8.7833	
1.05		over 170	8.3920	(0.2752)	8.1168	0.0000	8.1168	0.2653	8.3821	
1.06	Gas Supply Load Balancing		1.6676	(0.2158)	1.4518	(0.1219)	1.3299	0.2080	1.5379	
1.07	Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408	
1.08	Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400	
1.09	Gas Supply Commodity - System		10.4826		10.4826	(0.3851)	10.0975		10.0975	
RATE 6										
2.01	Customer Charge		\$78.64		\$78.64	\$0.00	\$78.64		\$78.64	
2.02	Delivery Charge	First 500	10.1898	(0.2618)	9.9280	0.0000	9.9280	0.2524	10.1804	
2.03		Next 1050	7.8189	(0.2618)	7.5571	0.0000	7.5571	0.2524	7.8095	
2.04		Next 4500	6.1586	(0.2618)	5.8968	0.0000	5.8968	0.2524	6.1492	
2.05		Next 7000	5.0919	(0.2618)	4.8301	0.0000	4.8301	0.2524	5.0825	
2.06		Next 15250	4.6179	(0.2618)	4.3561	0.0000	4.3561	0.2524	4.6085	
2.07		Over 28300	4.4989	(0.2618)	4.2371	0.0000	4.2371	0.2524	4.4895	
2.08	Gas Supply Load Balancing		1.5441	(0.2029)	1.3412	(0.1109)	1.2303	0.1956	1.4259	
2.09	Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408	
2.10	Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400	
2.11	Gas Supply Commodity - System		10.5065		10.5065	(0.3850)	10.1215		10.1215	
RATE 100										
3.01	Customer Charge		\$137.07		\$137.07	\$0.00	\$137.07		\$137.07	
3.02	Demand Charge (Cents/Month/m ³)		40.6811		40.6811	0.0000	40.6811		40.6811	
3.03	Delivery Charge	first 14,000	1.1900	(0.1661)	1.0239	0.0000	1.0239	0.1601	1.1840	
3.04		next 28,000	1.1900	(0.1661)	1.0239	0.0000	1.0239	0.1601	1.1840	
3.05		over 42,000	1.1900	(0.1661)	1.0239	0.0000	1.0239	0.1601	1.1840	
3.06	Gas Supply Load Balancing		1.5441		1.5441	(0.1182)	1.4259		1.4259	
3.07	Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408	
3.08	Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400	
3.09	Gas Supply Commodity - System		10.5065		10.5065	(0.3850)	10.1215		10.1215	
RATE 110										
4.01	Customer Charge		\$659.87		\$659.87	\$0.00	\$659.87		\$659.87	
4.02	Demand Charge (Cents/Month/m ³)		26.0787		26.0787	0.0000	26.0787		26.0787	
4.03	Delivery Charge	first 1,000,000	0.9371	(0.1823)	0.7548	0.0000	0.7548	0.1757	0.9305	
4.04		over 1,000,000	0.7646	(0.1823)	0.5823	0.0000	0.5823	0.1757	0.7580	
4.05	Gas Supply Load Balancing		0.3214	(0.0468)	0.2746	(0.0238)	0.2508	0.0452	0.2960	
4.06	Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408	
4.07	Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400	
4.08	Gas Supply Commodity - System		10.4435		10.4435	(0.3850)	10.0585		10.0585	

NOTE : * Cents unless otherwise noted.

- (1) EB-2024-0166, Rate Order, Appendix A , Pages 1- 3, excluding \$1 month Rider K in customer charge
- (2) Exhibit C, Tab 4, Schedule 4, Page 5, col. (c) and col. (m).
- (3) Exhibit C, Tab 4, Schedule 4, Page 5, col. (h) and col. (p).

SUMMARY OF PROPOSED RATE CHANGE BY RATE CLASS (con't)

Item No.	Rate No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
			Rate Block	Board Order	Less WARP	Adjusted	Rate Change	Adjusted	Plus WARP	Proposed Total
			m ³	EB-2024-0166(1)	EB-2024-0166 (2)	EB-2024-0166	From PGVA	EB-2024-0245	EB-2024-0245 (3)	EB-2024-0245
				cents *	cents *	cents *	cents *	cents *	cents *	cents *
RATE 115										
1.01		Customer Charge		\$699.47		\$699.47	\$0.00	\$699.47		\$699.47
1.02		Demand Charge (Cents/Month/m ³)		27.8557		27.8557	0.0000	27.8557		27.8557
1.03		Delivery Charge	first 1,000,000	0.4745	(0.1716)	0.3029	0.0000	0.3029	0.1654	0.4683
1.04			over 1,000,000	0.3693	(0.1716)	0.1977	0.0000	0.1977	0.1654	0.3631
1.05		Gas Supply Load Balancing		0.1162	(0.0158)	0.1004	(0.0071)	0.0933	0.0152	0.1085
1.06		Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
1.07		Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
1.08		Gas Supply Commodity - System		10.4435		10.4435	(0.3850)	10.0585		10.0585
RATE 125										
2.01		Customer Charge		\$561.72		\$561.72	(\$0.00)	\$ 561.72		\$561.72
2.02		Delivery Charge (Cents/Month/m ³ of Contract Dmnd)		11.5184		11.5184	0.0000	11.5184		11.5184
RATE 135 DEC - MAR										
3.00		Customer Charge		\$129.29		\$129.29	(\$0.00)	\$129.29		\$129.29
3.01		Delivery Charge	first 14,000	10.1718	(0.1661)	10.0057	0.0000	10.0057	0.1601	10.1658
3.02			next 28,000	8.6556	(0.1661)	8.4895	0.0000	8.4895	0.1601	8.6496
3.03			over 42,000	8.0547	(0.1661)	7.8886	0.0000	7.8886	0.1601	8.0487
3.04		Gas Supply Load Balancing		0.0000		0.0000	0.0000	0.0000		0.0000
3.05		Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
3.06		Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
3.07		Gas Supply Commodity - System		10.4514		10.4514	(0.3851)	10.0663		10.0663
RATE 135 APR - NOV										
3.09		Customer Charge		\$129.29		\$129.29	(\$0.00)	\$129.29		\$129.29
3.10		Delivery Charge	first 14,000	4.3299	(0.1661)	4.1638	0.0000	4.1638	0.1601	4.3239
3.11			next 28,000	3.4721	(0.1661)	3.3060	0.0000	3.3060	0.1601	3.4661
3.12			over 42,000	3.2094	(0.1661)	3.0433	0.0000	3.0433	0.1601	3.2034
3.13		Gas Supply Load Balancing		0.0000		0.0000	0.0000	0.0000		0.0000
3.14		Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
3.15		Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
3.16		Gas Supply Commodity - System		10.4514		10.4514	(0.3851)	10.0663		10.0663
RATE 145										
4.00		Customer Charge		\$138.56		\$138.56	\$0.00	\$138.56		\$138.56
4.01		Demand Charge (Cents/Month/m ³)		9.2958		9.2958	0.0000	9.2958		9.2958
4.02		Delivery Charge	first 14,000	2.2966	(0.2007)	2.0959	0.0000	2.0959	0.1935	2.2894
4.03			next 28,000	2.2966	(0.2007)	2.0959	0.0000	2.0959	0.1935	2.2894
4.04			over 42,000	2.2966	(0.2007)	2.0959	0.0000	2.0959	0.1935	2.2894
4.05		Gas Supply Load Balancing		0.7148	(0.1042)	0.6106	(0.0508)	0.5598	0.1004	0.6602
4.06		Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
4.07		Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
4.08		Gas Supply Commodity - System		10.4475		10.4475	(0.3851)	10.0625		10.0625
RATE 170										
5.00		Customer Charge		\$313.79		\$313.79	(\$0.00)	\$313.79		\$313.79
5.01		Demand Charge (Cents/Month/m ³)		4.6157		4.6157	0.0000	4.6157		4.6157
5.02		Delivery Charge	first 1,000,000	0.3273	(0.1816)	0.1457	0.0000	0.1457	0.1751	0.3208
5.03			over 1,000,000	0.3273	(0.1816)	0.1457	0.0000	0.1457	0.1751	0.3208
5.04		Gas Supply Load Balancing		0.3126	(0.0457)	0.2669	(0.0228)	0.2441	0.0441	0.2882
5.05		Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
5.06		Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
5.07		Gas Supply Commodity - System		10.4435		10.4435	(0.3850)	10.0585		10.0585

NOTE : * Cents unless otherwise noted.

- (1) EB-2024-0166, Rate Order, Appendix A , Pages 1- 3, excluding \$1 month Rider K in customer charge
- (2) Exhibit C, Tab 4, Schedule 4, Page 5, col. (c) and col. (m).
- (3) Exhibit C, Tab 4, Schedule 4, Page 5, col. (h) and col. (p).

SUMMARY OF PROPOSED RATE CHANGE BY RATE CLASS (cont)

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
Item	Rate		Board Order	Less WARP	Adjusted	Rate Change	Adjusted	Plus WARP	Proposed Total
No.	No.	Rate Block m ³	EB-2024-0166(1) cents *	EB-2024-0166 (2) cents *	EB-2024-0166 cents *	From PGVA cents *	EB-2024-0245 cents *	EB-2024-0245 (3)	EB-2024-0245 cents *
RATE 200									
1.00	Customer Charge		\$2,000.00		\$2,000.00	\$0.00	\$2,000.00		\$2,000.00
1.01	Demand Charge (Cents/Month/m ³)		16.6976		16.6976	0.0000	16.6976		16.6976
1.02	Delivery Charge		1.2569	(0.2483)	1.0086	0.0000	1.0086	0.2393	1.2479
1.03	Gas Supply Load Balancing		1.4492	(0.1996)	1.2496	(0.1050)	1.1446	0.1924	1.3370
1.04	Gas Supply Transportation		4.8806		4.8806	(0.1398)	4.7408		4.7408
1.05	Gas Supply Transportation Dawn		0.9400		0.9400	0.0000	0.9400		0.9400
1.06	Gas Supply Commodity - System		10.4434		10.4434	(0.3851)	10.0583		10.0583
RATE 300 FIRM SERVICE									
2.00	Monthly Customer Charge		\$561.75		\$561.75	(\$0.00)	\$561.75		\$561.75
2.01	Demand Charge (Cents/Month/m ³)		27.0878		27.0878	0.0000	27.0878		27.0878
INTERRUPTIBLE SERVICE									
2.02	Minimum Delivery Charge (Cents/Month/m ³)		0.4544		0.4544	0.0000	0.4544		0.4544
2.03	Maximum Delivery Charge (Cents/Month/m ³)		1.0687		1.0687	(0.0000)	1.0687		1.0687
RATE 315									
3.00	Monthly Customer Charge		\$168.52		\$168.52	\$0.00	\$168.52		\$168.52
3.01	Space Demand Chg (Cents/Month/m ³)		0.0552		0.0552	0.0000	0.0552	0.0000	0.0552
3.01	Deliverability/Injection Demand Chg (Cents/Month/m ³)		23.3594		23.3594	0.0000	23.3594	0.0000	23.3594
3.02	Injection & Withdrawal Chg (Cents/Month/m ³)		0.2199		0.2199	0.0000	0.2199	(0.0010)	0.2189
RATE 316									
4.00	Monthly Customer Charge		\$168.52		\$168.52	\$0.00	\$168.52		\$168.52
4.01	Space Demand Chg (Cents/Month/m ³)		0.0552		0.0552	0.0000	0.0552	0.0000	0.0552
4.01	Deliverability/Injection Demand Chg (Cents/Month/m ³)		5.7225		5.7225	0.0000	5.7225	0.0000	5.7225
4.02	Injection & Withdrawal Chg (Cents/Month/m ³)		0.1033		0.1033	0.0000	0.1033	(0.0014)	0.1019
RATE 320									
5.00	Backstop	All Gas Sold	15.9640		15.9640	(0.5557)	15.4083		15.4083

NOTE : * Cents unless otherwise noted.

- (1) EB-2024-0166, Rate Order, Appendix A , Pages 1- 3, excluding \$1 month Rider K in customer charge
- (2) Exhibit C, Tab 4, Schedule 4, Page 5, col. (c) and col. (m).
- (3) Exhibit C, Tab 4, Schedule 4, Page 5, col. (h) and col. (p).

SUMMARY OF PROPOSED RATE CHANGE BY RATE CLASS (cont)

Item No.	Rate No.	Col. 1	Col. 2 Rate Block m ²	Col. 3 Board Order EB-2024-0166(1) cents *	Col. 4 Less WARP EB-2024-0166 (2) cents *	Col. 5 Adjusted EB-2024-0166 cents *	Col. 6 Rate Change From PGVA cents *	Col. 7 Adjusted EB-2024-0245 cents *	Col. 8 Plus WARP EB-2024-0245 (3)	Col. 9 Proposed Total EB-2024-0245 cents *
RATE 331 Tecumseh Transmission Service Firm										
3.00		Demand Charge (\$/Month/10 ² m ² of Maximum Contracted Daily Delivery)		6.4091		6.4091	0.0000	6.4091		6.4091
3.01		Interruptible Commodity Charge (\$/10 ³ m ³ of gas delivered)		0.2345		0.2345	0.0000	0.2345		0.2345
RATE 332 Transportation Service										
4.00		Monthly Contract Demand Charge (\$/10 ³ m ³)		53.0316		53.0316	0.0000	53.0316		53.0316
4.01		Monthly Contract Demand Charge (\$/GJ)		1.357		1.3570	0.0000	1.3570		1.3570
4.02		Authorized Overrun Charge (\$/10 ³ m ³)		2.1103		2.1103	0.0000	2.1103		2.1103
4.03		Authorized Overrun Charge (\$/GJ)		0.054		0.0540	0.0000	0.0540		0.0540

NOTE * Cents unless otherwise noted.

- (1) EB-2024-0166, Rate Order, Appendix A , Pages 1- 3, excluding \$1 month Rider K in customer charge
- (2) Exhibit C, Tab 4, Schedule 4, Page 5, col. (c) and col. (m).
- (3) Exhibit C, Tab 4, Schedule 4, Page 5, col. (h) and col. (p).

CALCULATION OF GAS SUPPLY CHARGES BY RATE CLASS

Line No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11
	TOTAL	RATE 1	RATE 6	RATE 100	RATE 110	RATE 115	RATE 135	RATE 145	RATE 170	RATE 200	REFERENCE
DERIVATION OF GAS SUPPLY CHARGE											
GAS SUPPLY COSTS (\$000)											
1.1 Annual Commodity	826,006	480,731	320,121	-	7,514	-	319	715	3,481	13,126	
1.2 Bad Debt Commodity	3,958	1,912	2,045	-	-	-	0	0	-	-	
1.3 System Gas Fee	1,840	1,072	711	-	17	-	1	2	8	30	
1.4 Return on Rate Base - Working Cash	1,824	1,063	705	-	17	-	1	2	8	30	
1 Total Commodity Costs	<u>833,628</u>	<u>484,777</u>	<u>323,581</u>	<u>-</u>	<u>7,548</u>	<u>-</u>	<u>320</u>	<u>718</u>	<u>3,497</u>	<u>13,185</u>	
VOLUMES (103 m3)											
2.1 System and Buy/Sell Volumes	8,249,143	4,800,951	3,196,980	-	75,042	-	3,181	7,138	34,768	131,083	
2.2 System Volumes	8,249,143	4,800,951	3,196,980	-	75,042	-	3,181	7,138	34,768	131,083	
GAS SUPPLY CHARGE SYSTEM (¢/m ³)											
3.1 Annual Commodity	10.0132	10.0132	10.0132	-	10.0132	-	10.0131	10.0132	10.0132	10.0131	1.1 / 2.1
3.2 Bad Debt Commodity	0.0480	0.0398	0.0640	-	-	-	0.0081	0.0042	-	-	1.2 / 2.1
3.3 System Gas Fee	0.0223	0.0223	0.0222	-	0.0227	-	0.0226	0.0226	0.0227	0.0227	1.3 / 2.2
3.4 Return on Rate Base - Working Cash	0.0221	0.0221	0.0220	-	0.0225	-	0.0225	0.0224	0.0225	0.0225	1.4 / 2.1
3 System Gas Supply Charge	<u>10.1056</u>	<u>10.0975</u>	<u>10.1215</u>	<u>-</u>	<u>10.0585</u>	<u>10.0585</u>	<u>10.0663</u>	<u>10.0625</u>	<u>10.0585</u>	<u>10.0583</u>	

SUPPORTING CALCULATION OF GAS SUPPLY COSTS BY RATE CLASS

Line No.	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
	TOTAL	RATE 1	RATE 6	RATE 100	RATE 110	RATE 115	RATE 135	RATE 145	RATE 170	RATE 200
1 EB-2024-0166 Gas Supply Charge ϕ/m^3		10.4826	10.5065	10.5065	10.4435	10.4435	10.4514	10.4475	10.4435	10.4434
2 EB-2018-0305 Sales Volume '000 m ³	8,249,143	4,800,951	3,196,980	-	75,042	-	3,181	7,138	34,768	131,083
3 Gas Supply Charge Revenue \$'000	865,391	503,264	335,891	-	7,837	-	332	746	3,631	13,690
<i>Add</i>										
4 Commodity Cost Change ⁽¹⁾	(31,763)	(18,486)	(12,310)	-	(289)	-	(12)	(27)	(134)	(505)
5 Gas Supply Costs underpinning EB-2024-0245 rates	833,628	484,778	323,581	-	7,548	-	320	718	3,497	13,185
6 Gas Supply Charge		10.0975	10.1215	-	10.0585	-	10.0663	10.0625	10.0585	10.0583

Notes:

(1) Exhibit C, Tab 3, Sch. 2, Item 1.1

CALCULATION OF SEASONAL CREDIT FOR RATE 135, 145, 170 & 200

		Reference
RATE 135		
Seasonal Credits Applicable to Rate 135	\$ (545)	ExhCT4S5 P5 line 2.4
Annual Volume (103 m3)	64,744	
Mean Daily Volume (103 m3)	177	
Annual Seasonal Credits	\$ (3.08)	
Payable from December to March	\$ (0.77)	
RATE 145		
Seasonal Credits Applicable to Rate 145	\$ (250)	ExhCT4S5 P6 line 2.4
Annual Volume (103 m3)	45,649	
Mean Daily Volume (103 m3)		
16 Hours	125	
Annual Seasonal Credits		
16 Hours	\$ (2.00)	
Payable from December to March	\$ (0.50)	
Seasonal Credits Applicable to Rate 145		
16 Hours	\$ (250)	
RATE 170		
Seasonal Credits Applicable to Rate 170	\$ (3,886)	ExhCT4S5 P6 line 7.4
Annual Volume (103 m3)	322,394	
Mean Daily Volume (103 m3)	883	
Annual Seasonal Credits	\$ (4.40)	
Payable from December to March	\$ (1.10)	
RATE 200		
Seasonal Credits Applicable to Rate 200	\$ (196)	ExhCT4S5 P7 line 2.4
Annual Volume (103 m3)	16,274	
Mean Daily Volume (103 m3)	45	
Annual Seasonal Credits	\$ (4.40)	
Payable from December to March	\$ (1.10)	

Weighted Average Reference Price (WARP)
 Derivation of EGD Rate Zone Unit Rates and Change in Unit Rates by Rate Class

Line No.	Rate Class	Existing UUF/Fuel and Own Use Gas			2024 Distribution Volume (4) (10 ³ m ³) (d)	EB-2024-0166 WARP Distribution Unit Rate Existing (cents/m ³) (e) = (c / d)	Change in UUF/Fuel and Own Use Gas		EB-2024-0245 WARP Distribution Unit Rate Proposed (cents/m ³) (h) = (e + g)
		2024 UUF/Fuel/ Own Use Volumes (1) (10 ³ m ³) (a)	Allocation Factor (2) (%) (b)	Amount for Recovery (3) (\$000s) (c) = ((c15) * b)			Amount for Recovery (5) (\$000s) (f) = ((f15) * b)	WARP Distribution Unit Rate Change (cents/m ³) (g) = (f / d)	
1	Rate 1	96,707	45.70%	13,792	5,011,588	0.2752	(497)	(0.0099)	0.2653
2	Rate 6	88,101	41.63%	12,564	4,799,240	0.2618	(453)	(0.0094)	0.2524
3	Rate 100	319	0.15%	46	27,429	0.1661	(2)	(0.0060)	0.1601
4	Rate 110	13,657	6.45%	1,948	1,068,281	0.1823	(70)	(0.0066)	0.1757
5	Rate 115	4,596	2.17%	655	381,873	0.1716	(24)	(0.0062)	0.1654
6	Rate 125	-	0.00%	-	-	-	-	-	-
7	Rate 135	613	0.29%	87	52,646	0.1661	(3)	(0.0060)	0.1601
8	Rate 145	221	0.10%	32	15,714	0.2007	(1)	(0.0072)	0.1935
9	Rate 170	4,116	1.95%	587	323,254	0.1816	(21)	(0.0065)	0.1751
10	Rate 200	3,287	1.55%	469	188,852	0.2483	(17)	(0.0090)	0.2393
11	Rate 300	-	-	-	-	-	-	-	-
12	Rate 331	-	-	-	-	-	-	-	-
13	Rate 332	-	-	-	-	-	-	-	-
14	Rate 401	-	-	-	-	-	-	-	-
15	Total	211,617	100.00%	30,180	11,868,877		(1,088)		

Line No.	Rate Class	Existing Gas in Storage Carrying Costs			2024 Distribution Volume (4) (10 ³ m ³) (l)	EB-2024-0166 WARP Load Balancing Unit Rate Existing (cents/m ³) (m) = (k / l)	Change in Gas in Storage Carrying Costs		EB-2024-0245 WARP Load Balancing Unit Rate Proposed (cents/m ³) (p) = (m + o)
		2024 Gas in Storage Volumes (6) (10 ³ m ³) (i)	Allocation Factor (7) (%) (j)	Amount for Recovery (8) (\$000s) (k) = (i * j)			Amount for Recovery (9) (\$000s) (n) = ((n30) * b)	WARP Load Balancing Unit Rate Change (cents/m ³) (o) = (n / l)	
16	Rate 1	1,032,479	49.94%	10,814	5,011,588	0.2158	(390)	(0.0078)	0.2080
17	Rate 6	929,910	44.98%	9,739	4,799,240	0.2029	(351)	(0.0073)	0.1956
18	Rate 100	-	0.00%	-	27,429	-	-	-	-
19	Rate 110	47,781	2.31%	500	1,068,281	0.0468	(18)	(0.0017)	0.0452
20	Rate 115	5,759	0.28%	60	381,873	0.0158	(2)	(0.0006)	0.0152
21	Rate 125	-	0.00%	-	-	-	-	-	-
22	Rate 135	-	0.00%	-	52,646	-	-	-	-
23	Rate 145	1,564	0.08%	16	15,714	0.1042	(1)	(0.0038)	0.1004
24	Rate 170	14,116	0.68%	148	323,254	0.0457	(5)	(0.0016)	0.0441
25	Rate 200	35,990	1.74%	377	188,852	0.1996	(14)	(0.0072)	0.1924
26	Rate 300	-	-	-	-	-	-	-	-
27	Rate 331	-	-	-	-	-	-	-	-
28	Rate 332	-	-	-	-	-	-	-	-
29	Rate 401	-	-	-	-	-	-	-	-
30	Total	2,067,598	100.00%	21,655	11,868,877		(781)		

Notes: (1) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, page 2, col. (a).
 (2) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, page 2, col. (b).
 (3) Exhibit C, Tab 2, Schedule 2, Line 3, Col. (a).
 (4) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, page 2, col. (d).
 (5) Exhibit C, Tab 2, Schedule 2, Line 3, Col. (c).
 (6) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, page 2, col. (f).
 (7) EB-2022-0200 Draft Rate Order, Working Papers, Schedule 28, page 2, col. (g).
 (8) Exhibit C, Tab 2, Schedule 2, Line 7, Col. (a).
 (9) Exhibit C, Tab 2, Schedule 2, Line 7, Col. (c).

REVENUE EB-2024-0166 vs EB-2024-0245

DETAILED REVENUE CALCULATION

Line No.	Col. 1		Col. 2	Col. 3		Col. 4	Col. 5	Col. 6		Col. 7
	Rate Block		Bills & Volumes (1)	Revenue Less WARP Revenue		Revenues	Rate Change	Adjusted		Revenues
	m ³		10 ³ m ³	EB-2024-0166		\$000	cents*	EB-2024-0245		\$000
				Rate (2)				Rate (3)		
				cents*				cents*		
<u>RATE 1</u>										
1.1	Customer Charge	Bills	24,555,584	\$24.72		607,071	\$0.00	\$24.72		607,071
1.2	Delivery Charge	first 30	696,306	9.7436		67,845	0.0000	9.7436		67,845
1.3		next 55	971,505	9.0562		87,982	0.0000	9.0562		87,982
1.4		next 85	1,085,414	8.5180		92,456	0.0000	8.5180		92,456
1.5		over 170	2,180,338	8.1168		176,974	0.0000	8.1168		176,974
1.	Total Distribution Charge		4,933,563			1,032,328				1,032,328
2.1	Gas Supply Load Balancing		4,933,563	1.4518		71,623	(0.1218)	1.3299		65,613
2.2	Gas Supply Transportation		4,831,331	4.8806		235,797	(0.1397)	4.7408		229,046
2.3	Gas Supply Transportation Dawn		100,804	0.9400		948	0.0000	0.9400		948
3.1	Gas Supply Commodity - System		4,800,951	10.4826		503,264	(0.3850)	10.0975		484,778
3.	Total Gas Supply Charge		4,800,951			503,264				484,778
4.1	TOTAL DISTRIBUTION		4,933,563			1,032,328				1,032,328
4.2	TOTAL GAS SUPPLY LOAD BALANCING		4,933,563			308,368				295,607
4.3	TOTAL GAS SUPPLY COMMODITY		4,800,951			503,264				484,778
4.	TOTAL RATE 1		4,933,563			1,843,960				1,812,713
5.	Adj. Factor	1.0000								
6.	ADJUSTED REVENUE					1,843,960				1,812,713
7.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE									(31,247)
<u>WARP REVENUE</u>										
8.1	Delivery Charge (4)		5,011,588	0.2752		13,792	(0.0099)	0.2653		13,294
8.2	Gas Supply Load Balancing (5)		5,011,588	0.2158		10,814	(0.0078)	0.2080		10,424
8.	ADJUSTED REVENUE WARP					24,605				23,718
9.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE									(887)
10.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (line 7 and 9)									(32,135)

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7 , Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1- 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (l), (m) and (p).
* Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 vs EB-2024-0245

Line No.	Col. 1	Col. 2	Col. 3		Col. 4	Col. 5	Col. 6		Col. 7
			Revenue Less WARP Revenue EB-2024-0166		Revenue		Adjusted EB-2024-0245		
	Rate Block m ³	Bills & Volumes (1) 10 ³ m ³	Rate (2) cents*	Revenues \$000	Rate Change cents*	Rate (3) cents*	Revenues \$000		
<u>RATE 6</u>									
1.1	Customer Charge	Bills	2,016,776	\$78.64	158,609	(\$0.00)	\$78.64	158,609	
1.2	Delivery Charge	First 500	556,410	9.9280	55,241	0.0000	9.9280	55,241	
1.3		Next 1050	613,486	7.5571	46,362	0.0000	7.5571	46,362	
1.4		Next 4500	1,083,910	5.8968	63,916	0.0000	5.8968	63,916	
1.5		Next 7000	718,306	4.8301	34,695	0.0000	4.8301	34,695	
1.6		Next 15250	677,368	4.3561	29,507	0.0000	4.3561	29,507	
1.7		Over 28300	1,274,125	4.2371	53,986	(0.0000)	4.2371	53,986	
1.	Total Distribution Charge		4,923,606		442,316			442,316	
2.1	Gas Supply Load Balancing		4,923,606	1.3412	66,033	(0.1109)	1.2303	60,574	
2.2	Gas Supply Transportation		3,496,617	4.8806	170,655	(0.1398)	4.7408	165,769	
2.3	Gas Supply Transportation Dawn		1,416,924	0.9400	13,319	0.0000	0.9400	13,319	
3.1	Gas Supply Commodity - System		3,196,980	10.5065	335,891	(0.3850)	10.1215	323,581	
3.	Total Gas Supply Charge		3,196,980		335,891			323,581	
4.1	TOTAL DISTRIBUTION		4,923,606		442,316			442,316	
4.2	TOTAL GAS SUPPLY LOAD BALANCING		4,923,606		250,008			239,663	
4.3	TOTAL GAS SUPPLY COMMODITY		3,196,980		335,891			323,581	
4.	TOTAL RATE 6		4,923,606		1,028,215			1,005,560	
5.	Adj. Factor	1.000							
6.	ADJUSTED REVENUE				1,028,215			1,005,560	
7.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE							(22,655)	
<u>WARP REVENUE</u>									
8.1	Delivery Charge (4)		4,799,240	0.2618	12,564	(0.0094)	0.2524	12,111	
8.2	Gas Supply Load Balancing (5)		4,799,240	0.2029	9,739	(0.0073)	0.1956	9,388	
8.	ADJUSTED REVENUE WARP				22,304			21,500	
9.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE							(804)	
10.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 7 and 9)							(23,459)	

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7 , Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1- 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (l), (m) and (p).
* Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 v: EB-2024-0245

Line No.	Col. 1 Rate Block m ³	Col. 2 Bills & Volumes (1) 10 ³ m ³	Col. 3 Revenue Less WARP Revenue EB-2024-0166		Col. 4 Revenues \$000	Col. 5 Rate Change cents*	Col. 6 Adjusted EB-2024-0245		
			Rate (2) cents*	Revenues			Rate (3) cents*	Revenues \$000	
<u>RATE 100</u>									
1.1	Customer Charge	Contracts	0	\$137.07	0	\$0.00	\$137.07	0	
1.2	Demand Charge		0	\$40.68	0	(0.00)	40.68	0	
1.3	Delivery Charge	first 14,000	0	1.0239	0	(0.0000)	1.0239	0	
1.4		next 28,000	0	1.0239	0	(0.0000)	1.0239	0	
1.5		over 42,000	0	1.0239	0	(0.0000)	1.0239	0	
1	Total Distribution Charge		0		0			0	
2.1	Gas Supply Load Balancing		0	1.5441	0	(0.1182)	1.4259	0	
2.2	Gas Supply Transportation		0	4.8806	0	(0.1398)	4.7408	0	
2.3	Gas Supply Transportation Dawn		0	0.9400	0	0.0000	0.9400	0	
3.1	Gas Supply Commodity - System		0	10.5065	0	(0.3850)	10.1215	0	
3	Total Gas Supply Charge		0		0			0	
4.1	TOTAL DISTRIBUTION		0		0			0	
4.2	TOTAL GAS SUPPLY LOAD BALANCING		0		0			0	
4.3	TOTAL GAS SUPPLY COMMODITY		0		0			0	
4	TOTAL RATE 100		0		0			0	
5	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE								0
<u>WARP REVENUE</u>									
6.1	Delivery Charge (4)		27,429	0.1661	46	(0.0060)	0.1601	44	
6.2	Gas Supply Load Balancing (5)		27,429	0.0000	-	0.0000	0	-	
6.	ADJUSTED REVENUE WARP				46			44	
7.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE								(2)
8.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 5 and 7)								(2)

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7 , Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1- 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5 , Col. (l), (m) and (p).
* Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 vs EB-2024-0245

Line No.	Col. 1		Col. 2	Col. 3		Col. 4	Col. 5	Col. 6		Col. 7
	Rate Block		Contracts & Volumes (1)	Revenue Less WARP Revenue	Revenues	Rate Change	Rate (3)	Revenues	Adjusted	
	m ³		10 ³ m ³	EB-2024-0166	\$000	cents*	cents*	\$000	EB-2024-0245	
				Rate (2)						
				cents*						
RATE 110										
1.1	Customer Charge	Contracts	3,263	\$659.87	2,153	\$0.00	\$659.87	2,153		
1.2	Demand Charge		50,794	26.0787	13,246	0.0000	26.0787	13,246		
1.3	Delivery Charge	first 1,000,000	683,993	0.7548	5,163	(0.0000)	0.7548	5,163		
1.4		over 1,000,000	162,273	0.5823	945	(0.0000)	0.5823	945		
1.	Total Distribution Charge		846,266		21,507			21,507		
2.1	Gas Supply Load Balancing		846,266	0.2746	2,324	(0.0238)	0.2508	2,122		
2.2	Gas Supply Transportation		157,113	4.8806	7,668	(0.1398)	4.7408	7,448		
2.3	Gas Supply Transportation Dawn		620,988	0.9400	5,837	0.0000	0.9400	5,837		
2.	Total Gas Supply Load Balancing				15,830			15,408		
3.1	Gas Supply Commodity - System		75,042	10.4435	7,837	(0.3850)	10.0585	7,548		
3.	Total Gas Supply Charge		75,042		7,837			7,548		
4.1	TOTAL DISTRIBUTION		846,266		21,507			21,507		
4.2	TOTAL GAS SUPPLY LOAD BALANCING		846,266		15,830			15,408		
4.3	TOTAL GAS SUPPLY COMMODITY		75,042		7,837			7,548		
4.	TOTAL RATE 110		846,266		45,174			44,463		
5.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE								(710)	
WARP REVENUE										
6.1	Delivery Charge (4)		1,068,281	0.1823	1,948	(0.0066)	0.1757	1,877		
6.2	Gas Supply Load Balancing (5)		1,068,281	0.0468	500	(0.0016)	0.0452	483		
6.	ADJUSTED REVENUE WARP				2,448			2,360		
7.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE								(88)	
8.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 5 and 7)								(799)	
RATE 115										
9.1	Customer Charge	Contracts	312	\$699.47	218	\$0.00	\$699.47	218		
9.2	Demand Charge		17,191	27.8557	4,789	(0.0000)	27.8557	4,789		
9.3	Delivery Charge	first 1,000,000	157,362	0.3029	477	0.0000	0.3029	477		
9.4		over 1,000,000	309,197	0.1977	611	(0.0000)	0.1977	611		
9.	Total Distribution Charge		466,559		6,095			6,095		
10.1	Gas Supply Load Balancing		466,559	0.1004	468	(0.0071)	0.0933	435		
10.2	Gas Supply Transportation		0	4.8806	0	(0.1398)	4.7408	0		
10.3	Gas Supply Transportation Dawn		281,305	0.9400	2,644	0.0000	0.9400	2,644		
10.	Total Gas Supply Load Balancing				3,113			3,079		
11.1	Gas Supply Commodity - System		0	10.4435	0	(0.3850)	10.0585	0		
11.	Total Gas Supply Charge		0		0			0		
12.1	TOTAL DISTRIBUTION		466,559		6,095			6,095		
12.1	TOTAL GAS SUPPLY LOAD BALANCING		466,559		3,113			3,079		
12.3	TOTAL GAS SUPPLY COMMODITY		0		0			0		
12.	TOTAL RATE 115		466,559		9,208			9,174		
13.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE								(33)	
WARP REVENUE										
14.1	Delivery Charge (4)		381,873	0.1716	655	(0.0062)	0.1654	632		
14.2	Gas Supply Load Balancing (5)		381,873	0.0158	60	(0.0006)	0.0152	58		
14.	ADJUSTED REVENUE WARP				716			690		
15.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE								(26)	
16.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 13 and 15)								(59)	

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7, Col. 2.
 (2) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 5.
 (3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
 (4) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (d), (e) and (h).
 (5) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (l), (m) and (p).
 * Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 vs EB-2024-0245

Line No.	Col. 1 Rate Block m ³	Col. 2 Contracts & Volumes 10 ³ m ³	Col. 3 Revenue Less WARP Revenue EB-2024-0166		Col. 4 Revenues \$000	Col. 5 Rate Change cents*	Col. 6 Adjusted EB-2024-0245	
			Rate cents*	Revenues \$000			Rate cents*	Revenues \$000
<u>RATE 125</u>								
1.1	Customer Charge	48	\$ 561.72		27	\$ (0.00)	\$ 561.72	27
1.2	Demand Charge	111,124	11.5184		12,800	(0.0000)	11.5184	12,800
1.	Total Distribution Charge	111,124			12,827			12,827
2.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE							(0)
<u>WARP REVENUE</u>								
3.1	Delivery Charge (4)	-	0		-	0	0	-
3.2	Gas Supply Load Balancing (5)	-	0.0000		-	0.0000	0	-
3.	ADJUSTED REVENUE WARP				-			-
4.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE							0
5.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 2 and 4)							(0)

Item No.	Rate Block m ³	Contracts & Volumes (1) 10 ³ m ³	Revenue Less WARP Revenue EB-2024-0166		Rate Change cents*	Adjusted EB-2024-0245		
			Rate (2) cents*	Revenues \$000		Rate (3) cents*	Revenues \$000	
<u>RATE 135</u>								
DEC to MAR								
1.1	Customer Charge	Contracts 188	\$129.29		24	(\$0.00)	\$129.29	24
1.2	Delivery Charge	first 14,000	619	10.0057	62	(0.0000)	10.0057	62
1.3		next 28,000	1,075	8.4895	91	(0.0000)	8.4895	91
1.4		over 42,000	1,739	7.8886	137	(0.0000)	7.8886	137
1.	Total Distribution Charge	3,433			315			315
2.1	Gas Supply Load Balancing	3,433	0.0000		0	0.0000	0.0000	0
2.2	Gas Supply Transportation	659	4.8806		32	(0.1398)	4.7408	31
2.3	Gas Supply Transportation Dawn	2,775	0.9400		26	0.0000	0.9400	26
2.4	Seasonal Credit				(545)			(545)
3.1	Gas Supply Commodity - System	120	10.4514		13	(0.3851)	10.0663	12
3.	Total Gas Supply Charge	120			13			12
4.	SUB-TOTAL WINTER				(160)			(161)
APR to NOV								
5.1	Customer Charge	Contracts 376	\$129.29		49	(\$0.00)	\$129.29	49
5.2	Delivery Charge	first 14,000	4,928	4.1638	205	0.0000	4.1638	205
5.3		next 28,000	9,456	3.3060	313	0.0000	3.3060	313
5.4		over 42,000	46,927	3.0433	1,428	0.0000	3.0433	1,428
5.	Total Distribution Charge	61,311			1,995			1,995
6.1	Gas Supply Load Balancing	61,311	0.0000		0	0.0000	0.0000	0
6.2	Gas Supply Transportation	16,195	4.8806		790	(0.1398)	4.7408	768
6.3	Gas Supply Transportation Dawn	44,664	0.9400		420	0.0000	0.9400	420
7.1	Gas Supply Commodity - System	3,061	10.4514		320	(0.3851)	10.0663	308
7.	Total Gas Supply Charge	3,061			320			308
8.	SUB-TOTAL SUMMER				3,525			3,490
9.1	TOTAL DISTRIBUTION	64,744			2,309			2,309
9.2	TOTAL GAS SUPPLY LOAD BALANCING	64,744			723			700
9.3	TOTAL GAS SUPPLY COMMODITY	3,181			332			320
9.	TOTAL RATE 135	64,744			3,365			3,329
10.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE							(36)
<u>WARP REVENUE</u>								
11.1	Delivery Charge (4)	52,646	0.1661		87	(0.0060)	0.1601	84
11.2	Gas Supply Load Balancing (5)	52,646	0.0000		-	0.0000	0	-
11.	ADJUSTED REVENUE WARP				87			84
12.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE							(3)
13.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 10 and 12)							(39)

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7, Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (l), (m) and (p).
* Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 v: EB-2024-0245

Line No.	Col. 1	Col. 2	Revenue Less WARP Revenue EB-2024-0166		Col. 5	Adjusted EB-2024-0245	
			Rate (2) cents*	Revenues \$000		Rate (3) cents*	Revenues \$000
<u>RATE 145</u>							
1.1	Customer Charge	Contracts 395	\$138.56	55	\$0.00	\$138.56	55
1.2	Demand Charge	8,885	9.2958	826	0.00	9.2958	826
1.2	Delivery Charge	first 14,000 4,787	2.0959	100	0.0000	2.0959	100
1.3		next 28,000 8,231	2.0959	173	(0.0000)	2.0959	173
1.4		over 42,000 32,631	2.0959	684	(0.0000)	2.0959	684
1.	Total Distribution Charge	45,649		1,837			1,837
2.1	Gas Supply Load Balancing	45,649	0.6106	279	(0.0508)	0.5598	256
2.2	Gas Supply Transportation	8,417	4.8806	411	(0.1398)	4.7408	399
2.3	Gas Supply Transportation Dawn	37,231	0.9400	350	0.0000	0.9400	350
2.4	Curtailement Credit			(250)			(250)
3.1	Gas Supply Commodity - System	7,138	10.4475	746	(0.3850)	10.0625	718
3.	Total Gas Supply Charge	7,138		746			718
4.1	TOTAL DISTRIBUTION	45,649		1,837			1,837
4.2	TOTAL GAS SUPPLY LOAD BALANCING	45,649		789			754
4.3	TOTAL GAS SUPPLY COMMODITY	7,138		746			718
4.	TOTAL RATE 145	45,649		3,373			3,310
5.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE						(62)
<u>WARP REVENUE</u>							
6.1	Delivery Charge (4)	15,714	0.2007	32	(0.0072)	0.1935	30
6.2	Gas Supply Load Balancing (5)	15,714	0.1042	16	(0.0038)	0.1004	16
6.	ADJUSTED REVENUE WARP			48			46
7.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE						(2)
8.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 5 and 7)						(64)

Line No.	Col. 1	Col. 2	Revenue Less WARP Revenue EB-2024-0166		Col. 5	Adjusted EB-2024-0245	
			Rate (2) cents*	Revenues \$000		Rate (3) cents*	Revenues \$000
<u>RATE 170</u>							
6.6	Customer Charge	Contracts 294	\$313.79	92	(\$0.00)	\$313.79	92
6.2	Demand Charge	32,537	4.6157	1,502	0.0000	4.6157	1,502
6.3	Delivery Charge	first 1,000,000 202,898	0.1457	296	(0.0000)	0.1457	296
6.4		over 1,000,000 119,496	0.1457	174	(0.0000)	0.1457	174
6	Total Distribution Charge	322,394		2,064			2,064
7.1	Gas Supply Load Balancing	322,394	0.2669	860	(0.0228)	0.2441	787
7.2	Gas Supply Transportation	34,768	4.8806	1,697	(0.1398)	4.7408	1,648
7.3	Gas Supply Transportation Dawn	201,359	0.9400	1,893	0.0000	0.9400	1,893
7.4	Curtailement Credit			(3,886)			(3,886)
8.1	Gas Supply Commodity - System	34,768	10.4435	3,631	(0.3850)	10.0585	3,497
8.	Total Gas Supply Charge	34,768		3,631			3,497
9.1	TOTAL DISTRIBUTION	322,394		2,064			2,064
9.2	TOTAL GAS SUPPLY LOAD BALANCING	322,394		564			442
9.3	TOTAL GAS SUPPLY COMMODITY	34,768		3,631			3,497
9.	TOTAL RATE 170	322,394		6,258			6,002
10.	REVENUE INC./(DEC.)						(256)
<u>WARP REVENUE</u>							
11.1	Delivery Charge (4)	323,254	0.1816	587	(0.0064)	0.1751	566
11.2	Gas Supply Load Balancing (5)	323,254	0.0457	148	(0.0016)	0.0441	143
11.	ADJUSTED REVENUE WARP			735			709
12.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE						(27)
13.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 10 and 12)						(282)

NOTE: (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7, Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1- 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (l), (m) and (p).
* Cents unless otherwise noted.

DETAILED REVENUE CALCULATION

REVENUE EB-2024-0166 vs EB-2024-0245

Line No.	Col. 1	Col. 2	Col. 3 Revenue Less WARP Revenue EB-2024-0166		Col. 4	Col. 5	Col. 6 Adjusted EB-2024-0245		Col. 7	
	Rate Block m ³	Contracts & Volumes (1) 10 ³ m ³	Rate (2) cents*	Revenues \$000	Rate Change cents*	Rate (3) cents*	Revenues \$000	Revenues \$000		
<u>RATE 200</u>										
1.1	Customer Charge	Contracts	12	\$0.00	0	\$0.00	\$0.00	0		
1.2	Demand Charge		14,917	16.6976	2,491	0.0000	16.6976	2,491		
1.3	Delivery Charge		174,808	1.0086	1,763	0.0000	1.0086	1,763		
1.	Total Distribution Charge		174,808		4,254			4,254		
2.1	Gas Supply Load Balancing		174,808	1.2496	2,184	(0.1050)	1.1446	2,001		
2.2	Gas Supply Transportation		131,083	4.8806	6,398	(0.1398)	4.7408	6,214		
2.3	Gas Supply Transportation Dawn		43,725	0.9400	411	0.0000	0.9400	411		
2.4	Curtailment Credit				(196)			(196)		
3.1	Gas Supply Commodity - System		131,083	10.4434	13,690	(0.3851)	10.0583	13,185		
3.	Total Gas Supply Charge		131,083		13,690			13,185		
4.1	TOTAL DISTRIBUTION		174,808		4,254			4,254		
4.2	TOTAL GAS SUPPLY LOAD BALANCING		174,808		8,797			8,430		
4.3	TOTAL GAS SUPPLY COMMODITY		131,083		13,690			13,185		
4.	TOTAL RATE 200		174,808		26,740			25,869		
5.	REVENUE INC./(DEC.) FROM CHANGE IN PGVA REFERENCE PRICE								(871)	
<u>WARP REVENUE</u>										
6.1	Delivery Charge (4)		188,852	0.2483	469	(0.0090)	0.2393	452		
6.2	Gas Supply Load Balancing (5)		188,852	0.1996	377	(0.0072)	0.1924	363		
6.3	ADJUSTED REVENUE WARP				846			815		
7.	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE								(31)	
8.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGE (Line 5 and 7)								(902)	

Line No.	Rate Block m ³	Contracts & Volumes 10 ³ m ³	Revenue Less WARP Revenue EB-2024-0166		Rate Change cents*	Adjusted EB-2024-0245		Revenues \$000		
			Rate cents*	Revenues \$000		Rate cents*	Revenues \$000			
<u>RATE 300</u>										
Firm										
6.1	Customer Charge	12	\$561.75	7	0.0000	\$561.75	7			
6.2	Demand Charge	187	27.0878	51	0.0000	27.0878	51			
Interruptible										
7.1	Minimum Delivery Charge	0	0.4544	0	0.0000	0.4544	0			
7.2	Maximum Delivery Charge	0	1.0687	0	0.0000	1.0687	0			
8.	TOTAL RATE 300	0		57			57			
9.	REVENUE INC./(DEC.)							0		
<u>WARP REVENUE</u>										
10.1	Delivery Charge	0	0	0.0000	0.0000	0.0000	0			
10.2	Gas Supply Load Balancing	0	0	0.0000	0.0000	0.0000	0			
10	ADJUSTED REVENUE WARP			0			0			
11	REVENUE INC./(DEC.) FROM CHANGE IN WARP REFERENCE PRICE							0		
12.	TOTAL REVENUE INC./(DEC.) FROM QRAM PRICE CHANGES (Line 9 and 11)							0		

NOTE (1) EB-2024-0166, Exhibit C, Tab 4, Schedule 5, Page 1 - 7, Col. 2.
(2) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 5.
(3) Exhibit C, Tab 4, Schedule 3, Page 1 - 4, Col. 7.
(4) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (d), (e) and (h).
(5) Exhibit C, Tab 4, Schedule 4, Page 5, Col. (l), (m) and (p).
* Cents unless otherwise noted.

Rate Rider Summary
October 2024 - QRAM Q4

Line No.	Description	Sales Service	Western Transportation Service	Ontario Transportation Service	Dawn Transportation Service
		Unit Rate	Unit Rate	Unit Rate	Unit Rate
		Col. 1	Col. 2	Col. 3	Col. 4
		(¢/m ³)	(¢/m ³)	(¢/m ³)	(¢/m ³)
1.	Rate 1	(2.4810)	(0.0847)	(0.2435)	(0.2435)
2.	Rate 6	(2.4763)	(0.0660)	(0.2248)	(0.2248)
3.	Rate 9	(2.4763)	(0.0660)	(0.2248)	(0.2248)
4.	Rate 100	(2.4763)	(0.0660)	(0.2248)	(0.2248)
5.	Rate 110	(3.4423)	0.1065	(0.0523)	(0.0523)
6.	Rate 115	(3.5593)	0.1438	(0.0150)	(0.0150)
7.	Rate 135	(3.5443)	0.1588	0.0000	0.0000
8.	Rate 145	(2.6239)	0.0474	(0.1114)	(0.1114)
9.	Rate 170	(2.6912)	0.1088	(0.0500)	(0.0500)
10.	Rate 200	(2.2925)	(0.0617)	(0.2205)	(0.2205)

Summary of Commodity Rider
October 2024 - QRAM Q4

Line No.	Description	Commodity	Inventory Adjustment	Total Commodity	(1)
		Unit Rate Col. 1 (¢/m ³)	Unit Rate Col. 2 (¢/m ³)	Unit Rate Col. 3 (¢/m ³)	
1.	Rate 1	(3.7031)	1.3068	(2.3963)	
2.	Rate 6	(3.7031)	1.2928	(2.4103)	
3.	Rate 9	0.0000	0.0000	0.0000	
4.	Rate 100	0.0000	0.0000	0.0000	
5.	Rate 110	(3.7031)	0.1543	(3.5488)	
6.	Rate 115	(3.7031)	0.0000	(3.7031)	
7.	Rate 135	(3.7031)	0.0000	(3.7031)	
8.	Rate 145	(3.7031)	1.0318	(2.6713)	
9.	Rate 170	(3.7031)	0.9031	(2.8000)	
10.	Rate 200	(3.7031)	1.4723	(2.2308)	

Notes: (1) Col. 3 = Col. 1 + Col. 2

Summary of Transportation Rider
October 2024 - QRAM Q4

Line No.	Description	Total Transportation
		Unit Rate Col. 1 (¢/m ³)
1.	Rate 1	0.1588
2.	Rate 6	0.1588
3.	Rate 9	0.0000
4.	Rate 100	0.0000
5.	Rate 110	0.1588
6.	Rate 115	0.1588
7.	Rate 135	0.1588
8.	Rate 145	0.1588
9.	Rate 170	0.1588
10.	Rate 200	0.1588

Summary for Load Balancing Rider
 October 2024 - QRAM Q4

Line No.	Description	Peaking Supplies	Delivered Supplies	Curtailment Revenue	Total Load Balancing
		Unit Rate Col. 1 (¢/m ³)	Unit Rate Col. 2 (¢/m ³)	Unit Rate Col. 3 (¢/m ³)	Unit Rate Col. 4 (¢/m ³) (1)
1.	Rate 1	(0.0092)	(0.2343)	0.0000	(0.2435)
2.	Rate 6	(0.0071)	(0.2177)	0.0000	(0.2248)
3.	Rate 9	0.0000	0.0000	0.0000	0.0000
4.	Rate 100	0.0000	0.0000	0.0000	0.0000
5.	Rate 110	0.0000	(0.0523)	0.0000	(0.0523)
6.	Rate 115	(0.0002)	(0.0148)	0.0000	(0.0150)
7.	Rate 135	0.0000	0.0000	0.0000	0.0000
8.	Rate 145	0.0000	(0.1114)	0.0000	(0.1114)
9.	Rate 170	0.0000	(0.0500)	0.0000	(0.0500)
10.	Rate 200	(0.0038)	(0.2167)	0.0000	(0.2205)

Notes: (1) Col. 4 = Col. 1 + Col. 2 + Col. 3

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Gas in Inventory Revaluation

Line No.	Description	Year 2023		Year 2024					Total Unit Rate (6)
		October	January	April	July	October			
		Q4 (1)	Q1 (2)	Q2 (3)	Q3 (4)	Q4 (5)			
Col. 1 (¢/m³)	Col. 2 (¢/m³)	Col. 3 (¢/m³)	Col. 4 (¢/m³)	Col. 5 (¢/m³)	Col. 6 (¢/m³)				
1	Rate 1	(0.1922)	0.0494	0.0789	1.1661	0.0124	1.3068		
2	Rate 6	(0.1902)	0.0489	0.0781	1.1536	0.0122	1.2928		
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
5	Rate 110	(0.0227)	0.0058	0.0093	0.1377	0.0015	0.1543		
6	Rate 115	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
7	Rate 135	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
8	Rate 145	(0.1518)	0.0390	0.0623	0.9208	0.0098	1.0318		
9	Rate 170	(0.1328)	0.0341	0.0545	0.8059	0.0085	0.9031		
10	Rate 200	(0.2166)	0.0556	0.0889	1.3138	0.0139	1.4723		

Notes: (1) EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 11
(2) EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 11
(3) EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 11
(4) EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 11
(5) EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 11
(6) Col. 6 = Col. 2 + Col. 3 + Col. 4 + Col. 5

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Commodity

Line No.	Description	Year 2023	Year 2024					Total Unit Rate (6)
		October	January	April	July	October		
		Q4 (1) Col. 1 (¢/m³)	Q1 (2) Col. 2 (¢/m³)	Q2 (3) Col. 3 (¢/m³)	Q3 (4) Col. 4 (¢/m³)	Q4 (5) Col. 5 (¢/m³)	Col. 6 (¢/m³)	
1	Rate 1	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
2	Rate 6	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
5	Rate 110	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
6	Rate 115	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
7	Rate 135	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
8	Rate 145	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
9	Rate 170	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	
10	Rate 200	(0.3946)	(0.7397)	(1.0374)	(0.7583)	(1.1677)	(3.7031)	

Notes: (1) EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 12
(2) EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 12
(3) EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 12
(4) EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 12
(5) EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 12
(6) Col. 6= Col. 3 + Col. 4 + Col. 5 + Col. 6

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Transportation

Line No.	Description	Year 2023		Year 2024					Total Unit Rate (6)
		October	(1)	January	April	July	October	(5)	
		Q4	Q1	Q2	Q3	Q4	Q4	Col. 6	
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 5	Col. 6	
		(¢/m³)	(¢/m³)	(¢/m³)	(¢/m³)	(¢/m³)	(¢/m³)	(¢/m³)	
1	Rate 1	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
2	Rate 6	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	
5	Rate 110	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
6	Rate 115	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
7	Rate 135	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
8	Rate 145	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
9	Rate 170	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	
10	Rate 200	0.0508	0.0539	0.0434	0.0293	0.0322		0.1588	

Notes: (1)EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 11
(2)EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 11
(3)EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 11
(4)EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 11
(5)EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 11
(6) Col. 6 = Col. 2 + Col. 3 + Col. 4 + Col. 5

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Peaking Supplies

Line No.	Description	Year 2023		Year 2024					Total Unit Rate (6)
		October		January	April	July	October		
		Q4 (1)	Q1 (2)	Q2 (3)	Q3 (4)	Q4 (5)	Col. 6		
		Col. 1 (¢/m³)	Col. 2 (¢/m³)	Col. 3 (¢/m³)	Col. 4 (¢/m³)	Col. 5 (¢/m³)	Col. 6 (¢/m³)		
1	Rate 1	0.0000	0.0000	(0.0032)	(0.0060)	0.0000	(0.0092)		
2	Rate 6	0.0000	0.0000	(0.0025)	(0.0047)	0.0000	(0.0071)		
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
5	Rate 110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
6	Rate 115	0.0000	0.0000	(0.0001)	(0.0002)	0.0000	(0.0002)		
7	Rate 135	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
8	Rate 145	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
9	Rate 170	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
10	Rate 200	0.0000	0.0000	(0.0013)	(0.0025)	0.0000	(0.0038)		

Notes: (1) EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 14
 (2) EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 14
 (3) EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 14
 (4) EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 14
 (5) EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 14
 (6) Col. 6 = Col. 2 + Col. 3 + Col. 4 + Col. 5

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Delivered Supplies

Line No.	Description	Year 2023		Year 2024					Total Unit Rate (6)
		October		January	April	July	October		
		Q4 (1)	(1)	Q1 (2)	Q2 (3)	Q3 (4)	Q4 (5)	(5)	
		Col. 1 (¢/m³)	Col. 2 (¢/m³)	Col. 3 (¢/m³)	Col. 4 (¢/m³)	Col. 5 (¢/m³)	Col. 6 (¢/m³)		
1	Rate 1	(0.0502)	(0.0366)	(0.1753)	(0.0094)	(0.0130)	(0.2343)		
2	Rate 6	(0.0466)	(0.0340)	(0.1629)	(0.0087)	(0.0121)	(0.2177)		
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
5	Rate 110	(0.0112)	(0.0082)	(0.0391)	(0.0021)	(0.0029)	(0.0523)		
6	Rate 115	(0.0032)	(0.0023)	(0.0111)	(0.0006)	(0.0008)	(0.0148)		
7	Rate 135	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
8	Rate 145	(0.0239)	(0.0174)	(0.0834)	(0.0045)	(0.0062)	(0.1114)		
9	Rate 170	(0.0107)	(0.0078)	(0.0374)	(0.0020)	(0.0028)	(0.0500)		
10	Rate 200	(0.0464)	(0.0338)	(0.1621)	(0.0087)	(0.0120)	(0.2167)		

Notes: (1) EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 16
(2) EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 16
(3) EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 16
(4) EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 16
(5) EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 16
(6) Col. 6 = Col. 2 + Col. 3 + Col. 4 + Col. 5

ENBRIDGE GAS DISTRIBUTION INC.
Unit Rates for Component: Curtailment Revenue

Line No.	Description	Year 2023	Year 2024					Total Unit Rate (6)
		October	January	April	July	October		
		Q4 (1) Col. 1 (¢/m ³)	Q1 (2) Col. 2 (¢/m ³)	Q2 (3) Col. 3 (¢/m ³)	Q3 (4) Col. 4 (¢/m ³)	Q4 (5) Col. 5 (¢/m ³)	Col. 6 (¢/m ³)	
1	Rate 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
2	Rate 6	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
3	Rate 9	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
4	Rate 100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
5	Rate 110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
6	Rate 115	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
7	Rate 135	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
8	Rate 145	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
9	Rate 170	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
10	Rate 200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	

Notes: (1) EB-2023-0211, Exhibit C, Tab 4, Schedule 10, Page 15
(2) EB-2023-0330, Exhibit C, Tab 4, Schedule 10, Page 15
(3) EB-2024-0093, Exhibit C, Tab 4, Schedule 10, Page 15
(4) EB-2024-0166, Exhibit C, Tab 4, Schedule 6, Page 15
(5) EB-2024-0245, Exhibit C, Tab 4, Schedule 6, Page 15
(6) Col. 6 = Col. 2 + Col. 3 + Col. 4 + Col. 5

Derivation of Gas in Inventory Revaluation Unit Rates
October 2024 - QRAM Q4

Line No.	Description	Forecast Volumes (12 months volume)	% Allocation (1)	Inventory Revaluation (2)	Inventory Revaluation Rate Class (3)	Inventory Revaluation Unit Rate (4)
		Col. 1 (m ³)	Col. 2 (%)	Col. 3 (\$)	Col. 4 (\$)	Col. 5 (¢/m ³)
1.	Rate 1 System and Buy/sell	4,800,950,927	58.91%		593,668	0.0124
2.	Rate 6 System and Buy/sell	3,196,980,110	38.81%		391,100	0.0122
3.	Rate 9 System and Buy/sell	-	0.00%		0	-
4.	Rate 100 System and Buy/sell	-	0.00%		0	-
5.	Rate 110 System and Buy/sell	75,041,978	0.11%		1,095	0.0015
6.	Rate 115 System and Buy/sell	-	0.00%		0	-
7.	Rate 135 System and Buy/sell	3,180,903	0.00%		0	-
8.	Rate 145 System and Buy/sell	7,138,452	0.07%		697	0.0098
9.	Rate 170 System and Buy/sell	34,767,942	0.29%		2,971	0.0085
10.	Rate 200 System and Buy/sell	131,083,100	1.81%		18,262	0.0139
11.	Grand Total	8,249,143,412	100.00%	<u>1,007,794</u>	<u>1,007,794</u>	

Notes: (1) Space less T-service allocation factor
(2) EB-2024-0245, Exhibit C, Tab 1, Schedule 3, Page 1, Line 27, Col. 6 + Page 2, Line 13, Col. 9
(3) Col. 4 = Col. 2 * 1007794 (Inventory Revaluation)
(4) Col. 5 = Col. 4 / Col. 1

Derivation of Commodity Unit Rates
October 2024 - QRAM Q4

Line No.	Description		Forecast Volumes	% Allocation (1)	Commodity Total for	Commodity Valuation	Commodity
			(12 months volume)		Clearing	Rate Class (3)	Unit Rate (4)
			Col. 1 (m ³)	Col. 2 (%)	Col. 3 (\$)	Col. 4 (\$)	Col. 5 (¢/m ³)
1.	Rate 1	System and Buy/sell	4,800,950,927	58.20%		(56,060,735)	(1.1677)
2.	Rate 6	System and Buy/sell	3,196,980,110	38.76%		(37,331,157)	(1.1677)
3.	Rate 9	System and Buy/sell	-	0.00%		0	-
4.	Rate 100	System and Buy/sell	-	0.00%		0	-
5.	Rate 110	System and Buy/sell	75,041,978	0.91%		(876,266)	(1.1677)
6.	Rate 115	System and Buy/sell	-	0.00%		0	-
7.	Rate 135	System and Buy/sell	3,180,903	0.04%		(37,143)	(1.1677)
8.	Rate 145	System and Buy/sell	7,138,452	0.09%		(83,356)	(1.1677)
9.	Rate 170	System and Buy/sell	34,767,942	0.42%		(405,985)	(1.1677)
10.	Rate 200	System and Buy/sell	131,083,100	1.59%		(1,530,658)	(1.1677)
11.	Grand Total		8,249,143,412	100.00%	<u>(96,325,300)</u>	<u>(96,325,300)</u>	

Notes: (1) Annual Sales allocation factor. EB-2024-0245, Exhibit C, Tab 3, Schedule 2, Page 1
(2) EB-2024-0245, Exhibit C, Tab 1, Schedule 2, Page 1, Line 13, Col. 9 + Page 5, Line 13, Col. 9
(3) Col. 4 = Col. 2 * -96325300 (Commodity)
(4) Col. 5 = Col. 4 / Col. 1

Derivation of Transportation Unit Rates
October 2024 - QRAM Q4

Line No.	Description		Forecast Volumes	% Allocation (1)	Transportation Total for	Transportation Valuation	Transportation
			(12 months volume)		Clearing (2)	Rate Class (3)	Unit Rate (4)
			Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
			(m ³)	(%)	(\$)	(\$)	(¢/m ³)
1.	Rate 1	System, Buy/sell, WTS	4,831,331,467	55.68%		1,557,622	0.0322
2.	Rate 6	System, Buy/sell, WTS	3,496,617,413	40.30%		1,127,310	0.0322
3.	Rate 9	System, Buy/sell, WTS	-	0.00%		0	-
4.	Rate 100	System, Buy/sell, WTS	-	0.00%		0	-
5.	Rate 110	System, Buy/sell, WTS	157,113,186	1.81%		50,653	0.0322
6.	Rate 115	System, Buy/sell, WTS	-	0.00%		0	-
7.	Rate 135	System, Buy/sell, WTS	16,854,085	0.19%		5,434	0.0322
8.	Rate 145	System, Buy/sell, WTS	8,417,433	0.10%		2,714	0.0322
9.	Rate 170	System, Buy/sell, WTS	34,767,942	0.40%		11,209	0.0322
10.	Rate 200	System, Buy/sell, WTS	131,083,100	1.51%		42,261	0.0322
11.	Grand Total		8,676,184,626	100.00%	<u>2,797,203</u>	<u>2,797,203</u>	

Notes: (1) Bundled Transportation Deliveries allocation factor. EB-2024-0245, Exhibit C, Tab 3, Schedule 2, Page 1
(2) EB-2024-0245, Exhibit C, Tab 1, Schedule 2, Page 1, Line 13, Col. 10 + Page 6, Line 13, Col. 9
(3) Col. 4 = Col. 2 * 2797203 (Transportation)
(4) Col. 5 = Col. 4 / Col. 1

Derivation of Peaking Supplies Unit Rates
October 2024 - QRAM Q4

Line No.	Description	Forecast Volumes	% Allocation (1)	Peaking Supplies Total for	Peaking Supplies Valuation	Peaking Supplies
		(12 months volume)		Clearing	Rate Class (3)	Unit Rate (4)
		Col. 1 (m ³)	Col. 2 (%)	Col. 3 (\$)	Col. 4 (\$)	Col. 5 (¢/m ³)
1.	Rate 1 System, Buy/sell, WTS, OTS, DTS	4,933,563,133	55.89%		0	-
2.	Rate 6 System, Buy/sell, WTS, OTS, DTS	4,923,605,917	43.16%		0	-
3.	Rate 9 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
4.	Rate 100 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
5.	Rate 110 System, Buy/sell, WTS, OTS, DTS	846,266,000	0.00%		0	-
6.	Rate 115 System, Buy/sell, WTS, OTS, DTS	466,558,921	0.13%		0	-
7.	Rate 135 System, Buy/sell, WTS, OTS, DTS	64,744,339	0.00%		0	-
8.	Rate 145 System, Buy/sell, WTS, OTS, DTS	45,648,720	0.00%		0	-
9.	Rate 170 System, Buy/sell, WTS, OTS, DTS	322,394,061	0.00%		0	-
10.	Rate 200 System, Buy/sell, WTS, OTS, DTS	174,808,400	0.81%		0	-
11.	Grand Total	11,777,589,490	100.00%	<u>0</u>	<u>0</u>	

Notes: (1) Deliverability allocation factor. EB-2024-0245, Exhibit C, Tab 3, Schedule 2, Page 1, Line 3.1
 (2) EB-2024-0245, Exhibit C, Tab 1, Schedule 2, Page 1, Line 13, Col. 12
 (3) Col. 4 = Col. 2 * 0 (Peaking Supplies)
 (4) Col. 5 = Col. 4 / Col. 1

Derivation of Curtailment Revenue Unit Rates
October 2024 - QRAM Q4

Line No.	Description	Forecast Volumes	% Allocation (1)	Curtailment Revenue Total for	Curtailment Revenue Valuation	Curtailment Revenue
		(12 months volume)		Clearing	Rate Class (2)	Unit Rate (3)
		Col. 1 (m ³)	Col. 2 (%)	Col. 3 (\$)	Col. 4 (\$)	Col. 5 (\$/m ³)
1.	Rate 1 System, Buy/sell, WTS, OTS, DTS	4,933,563,133	55.89%		0	-
2.	Rate 6 System, Buy/sell, WTS, OTS, DTS	4,923,605,917	43.16%		0	-
3.	Rate 9 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
4.	Rate 100 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
5.	Rate 110 System, Buy/sell, WTS, OTS, DTS	846,266,000	0.00%		0	-
6.	Rate 115 System, Buy/sell, WTS, OTS, DTS	466,558,921	0.13%		0	-
7.	Rate 135 System, Buy/sell, WTS, OTS, DTS	64,744,339	0.00%		0	-
8.	Rate 145 System, Buy/sell, WTS, OTS, DTS	45,648,720	0.00%		0	-
9.	Rate 170 System, Buy/sell, WTS, OTS, DTS	322,394,061	0.00%		0	-
10.	Rate 200 System, Buy/sell, WTS, OTS, DTS	174,808,400	0.81%		0	-
11.	Grand Total	11,777,589,490	100.00%	<u>0</u>	<u>0</u>	

- Notes:
- (1) Deliverability allocation factor. EB-2024-0245, Exhibit C, Tab 3, Schedule 2, Page 1, Line 3.1
 - (2) EB-2024-0245, Exhibit C, Tab 1, Schedule 2, Page 8, Line 1, Col. 1
 - (3) Col. 4 = Col. 2 * 0 (Curtailment Revenue)
 - (4) Col. 5 = Col. 4 / Col. 1

Derivation of Delivered Supplies Unit Rates
October 2024 - QRAM Q4

Line No.	Description	Forecast Volumes	% Allocation (1)	Delivered Supplies Total for	Delivered Supplies Valuation	Delivered Supplies
		(12 months volume) Col. 1 (m ³)	Col. 2 (%)	Clearing Col. 3 (\$)	Rate Class (2) Col. 4 (\$)	Unit Rate (3) Col. 5 (¢/m ³)
1.	Rate 1 System, Buy/sell, WTS, OTS, DTS	4,933,563,133	49.44%		(640,810)	(0.0130)
2.	Rate 6 System, Buy/sell, WTS, OTS, DTS	4,923,605,917	45.84%		(594,155)	(0.0121)
3.	Rate 9 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
4.	Rate 100 System, Buy/sell, WTS, OTS, DTS	-	0.00%		0	-
5.	Rate 110 System, Buy/sell, WTS, OTS, DTS	846,266,000	1.89%		(24,522)	(0.0029)
6.	Rate 115 System, Buy/sell, WTS, OTS, DTS	466,558,921	0.30%		(3,839)	(0.0008)
7.	Rate 135 System, Buy/sell, WTS, OTS, DTS	64,744,339	0.00%		0	-
8.	Rate 145 System, Buy/sell, WTS, OTS, DTS	45,648,720	0.22%		(2,820)	(0.0062)
9.	Rate 170 System, Buy/sell, WTS, OTS, DTS	322,394,061	0.69%		(8,928)	(0.0028)
10.	Rate 200 System, Buy/sell, WTS, OTS, DTS	174,808,400	1.62%		(20,999)	(0.0120)
11.	Grand Total	11,777,589,490	100.00%	<u>(1,296,072)</u>	<u>(1,296,072)</u>	

Notes:
(1) Space factor. EB-2024-0245, Exhibit C, Tab 3, Schedule 2, Page 1
(2) EB-2024-0245, Exhibit C, Tab 1, Schedule 2, Page 1, Line 13, Col. 11 + Page 7, Line 13, Col. 9
(3) Col. 4 = Col. 2 * -1296072 (Delivered Supplies)
(4) Col. 5 = Col. 4 / Col. 1

GAS SUPPLY

1. Introduction and Overview

1. The purpose of this evidence is to set deferral account reference prices to reflect Union rate zones' gas cost forecast for the 12-month period commencing October 1, 2024 pursuant to the Quarterly Rate Adjustment Mechanism (QRAM) as approved by the OEB.
2. In the EB-2022-0150 Decision and Order, the OEB stated it would "find it helpful for Enbridge Gas to file in all QRAM applications continuity schedules to identify OEB-approved PGVA credits and how these credits affect PGVA balances each month in a simple format."¹ Enbridge Gas has provided Exhibit E, Tab 1, Schedule 3 to provide continuity on PGVA opening and closing balances.

2. Current Gas Market Outlook

3. The forward NYMEX strip has decreased by \$0.103 (US\$/mmbtu) or approximately 3.3% since the OEB-approved July 1, 2024 QRAM filing (EB-2024-0166). The foreign exchange has remained constant at \$1.36 over the same period.
4. The Empress basis has changed from negative \$1.154 (US\$/mmbtu) to negative \$1.117 (US\$/mmbtu) and the Dawn basis has changed from negative \$0.369 (US\$/mmbtu) to negative \$0.338 (US\$/mmbtu).
5. For further information on Market Dynamics please refer to Exhibit B, Tab 1, Schedule 1.

3. Panhandle Eastern Pipe Line Company (Panhandle) Tolls

6. In November 2023, Enbridge Gas received a \$20 million refund from Panhandle pertaining to FERC proceedings regarding over-recovery of costs of service, resulting in unjust and unreasonable rates charged to shippers. Enbridge Gas has

¹ EB-2022-0150, OEB Decision and Order, p.10.

since received an additional \$5.3 million refund due to a tolls dispute. Of this refund, \$4.7 million is included as a reduction to gas costs in the Union South PGVA (Exhibit E, Tab 1, Schedule 2, page 5, Column (a), Line 11) and approximately \$0.6 million pertains to historic Panhandle costs that were recognized as Unabsorbed Demand Charges (UDC) between 2020 and 2023 and included in the Unabsorbed Demand Costs (UDC) Variance Account.

4. Pricing

4.1 Alberta Border Reference Price

7. The OEB-approved method for calculating the Alberta Border Reference Price uses the 21-day average of the twelve month NYMEX strip. The NYMEX strip used in this application is for October 2024 to September 2025. The one-year NYMEX strip is converted to an Alberta Border Reference Price by taking into account the Empress-NYMEX basis and the foreign exchange rate for the October 2024 to September 2025 period (see Exhibit E, Tab 1, Schedule 1 for the details of this calculation).
8. The Alberta Border Reference Price for the period October 2024 to September 2025 is \$2.487/GJ. This represents a decrease of \$0.271/GJ from the Alberta Border Reference Price of \$2.758/GJ last approved by the OEB in EB-2024-0166.
9. The Alberta Border Reference Price will be the reference price for the North West PGVA (Account No. 179-147). It will also be the reference price for the Spot Gas Variance Account (Account No. 179-107) for incremental purchases made at Empress.

4.2 Dawn Reference Price

10. The OEB-approved method for calculating the Dawn Reference Price also uses the 21-day average of the twelve month NYMEX strip. The NYMEX strip used in this application is for October 2024 to September 2025. The one-year NYMEX strip is converted to a Dawn Reference Price by taking into account the Dawn-NYMEX

basis and the foreign exchange rate for the October 2024 to September 2025 period (see Exhibit E, Tab 1, Schedule 1 for the details of this calculation).

11. The Dawn Reference Price for the period October 2024 to September 2025 is \$3.447/GJ. This represents a decrease of \$0.153/GJ from the Dawn Reference Price of \$3.600/GJ last approved by the OEB in EB-2024-0166.
12. The Dawn Reference Price will be the reference price for the North East PGVA (Account No. 179-148). The Dawn Reference Price will also be the reference price for the South Purchased Gas Variance Account (SPGVA) (Account No. 179-106) and the Spot Gas Variance Account (Account No. 179-107) for incremental purchases made at Dawn.

4.2 Weighted Average Reference Price

13. The WARP for the period October 2024 to September 2025 is \$3.518/GJ. This represents a decrease of \$0.132/GJ from the WARP of \$3.649/GJ last approved by the OEB in EB-2024-0166.

5. Deferral Account Adjustments

14. To ensure that there is continued alignment between the QRAM deferral account schedules and Enbridge Gas's financial records, a reconciliation of each deferral account occurs on a monthly basis and any adjustments are included in the QRAM deferral account schedules.

6. Prospective Recovery of Deferral Account Balances

15. The deferral account balances as of October 1, 2024 are based on the actual and forecast gas costs for the period October 1, 2023 to September 30, 2024 as compared to the reference prices approved each quarter in the QRAM for the Union rate zones. In addition, the prospective recovery of deferral account balances will include forecast variances for the period October 1, 2024 to September 30, 2025.

16. Deferral account balances relating to the North PGVA, North Tolls and Fuel, South PGVA, Inventory Revaluation, and Spot Gas accounts are provided in the following schedules attached to this evidence:

- Union North West PGVA Account (Account No. 179-147) as identified in Exhibit E, Tab 1, Schedule 2, page 2;
- Union North East PGVA Account (Account No. 179-148) as identified in Exhibit E, Tab 1, Schedule 2, page 3;
- Union North West Transportation and Fuel Account (Account No. 179-145) as identified in Exhibit E, Tab 1, Schedule 2, page 4;
- Union North East Transportation and Fuel Account (Account No. 179-146) as identified in Exhibit E, Tab 1, Schedule 2, page 4;
- Union South PGVA Account (Account No. 179-106) as identified in Exhibit E, Tab 1, Schedule 2, page 5;
- Inventory Revaluation Account (Account No. 179-109) as identified in Exhibit E, Tab 1, Schedule 2, page 6; and
- Spot Gas Variance Account (Account No. 179-107) as identified in Exhibit E, Tab 1, Schedule 2, page 7.

7. Unabsorbed Demand Cost (UDC) Account

17. The joint Unabsorbed Demand Costs Account balance is not prospectively recovered, in accordance with the current OEB-approved QRAM process. Enbridge Gas will dispose of any deferral account balances for Union rate zones through the annual deferral account disposition process.

RATE DESIGN – QUARTERLY RATE ADJUSTMENT MECHANISM

1. The purpose of this evidence is to address proposed changes to Union North and Union South gas supply commodity, gas transportation, storage, and delivery rates effective October 1, 2024.
2. The proposed changes to rates (Appendix A) and rate schedules (Appendix B) for the EGD and Union rate zones are provided at Exhibit F, Tab 1, Schedule 1. The summary of interruptible rate changes (Rider O) are provided at Exhibit F, Tab 1, Schedule 1, Appendix B.
3. The calculation of supplemental service charges for EGD and Union rate zones are provided at Exhibit F, Tab 1, Schedule 1, Appendix C.

1. Gas Supply Commodity Rates

4. The gas supply commodity rates for Union South and Union North East are set based on the Dawn Reference Price, which decreased to \$3.447/GJ (13.4743 cents/m³), per Exhibit E, Tab 1, Schedule 1, Line 12. The gas commodity rates for Union North West are set based on the Alberta Border Reference Price, which decreased to \$2.487/GJ (9.7217 cents/m³), per Exhibit E, Tab 1, Schedule 1, Line 7. The proposed October 1, 2024 prices reflect the heat value conversion factor of 39.09 GJ/10³m³. The gas supply commodity unit rate changes applicable to Union South and Union North operating areas are provided at Exhibit E, Tab 2, Schedule 1.

2. Union North Gas Transportation and Storage Rates

5. Union North transportation and storage rates are updated each quarter for changes in upstream transportation tolls and changes in the reference prices used to

calculate the upstream compressor fuel requirements. The Union North transportation and storage unit rate changes are provided at Exhibit E, Tab 2, Schedule 2, page 1.

6. The compressor fuel requirements from Empress to the respective delivery areas are set based on the Alberta Border Reference Price, which decreased to \$2.487/GJ (9.7217 cents/m³). The compressor fuel requirements from Dawn or Parkway to the respective delivery areas are set based on the Dawn Reference Price, which decreased to \$3.447/GJ (13.4743 cents/m³).
7. The changes to the reference prices used to calculate the compressor fuel requirements decreases the Union North total annual gas supply transportation and storage costs by \$0.151 million. The total decrease to Union North annual gas supply transportation and storage costs is as shown at Exhibit E, Tab 2, Schedule 2, page 2.
8. Consistent with OEB-approved methodology, the cost changes are allocated to rate classes in proportion to the approved 2013 allocation of Union North storage and transportation costs, as provided at Exhibit E, Tab 2, Schedule 2, page 3.

3. Cost of Gas in Delivery Rates

9. Delivery rates are updated each quarter for changes to the harmonized Weighted Average Reference Price (WARP) used to calculate compressor fuel, unaccounted for gas (UFG), own use gas, and inventory carrying costs. The unit rate changes included in delivery rates are provided at Exhibit E, Tab 2, Schedule 3.

10. Per the July 2024 QRAM¹, the cost of gas previously included in Union South and Union North delivery rates was \$142.614/10³m³ based on the WARP. Effective October 1, 2024, the cost of gas included in delivery rates is 137.471 \$/10³m³, which represents a decrease of \$5.143/10³m³.

11. The change in the cost of gas in delivery rates is allocated to rate classes in proportion to the approved 2024 allocation of compressor fuel, unaccounted for gas, own use gas, and gas in storage forecasted volumes.

4. Prospective QRAM Rate Riders

12. In addition to the forecast reference price changes identified above, changes to previously approved rate riders are required to reflect quarterly updates to gas cost deferral account balances. Each quarter Enbridge Gas projects the balance expected in each Union rate zone gas cost deferral account over the next 12-month period. In addition, Enbridge Gas tracks recovery variances, that is, differences between what Enbridge Gas intended to recover in previous rate riders and what was actually recovered. Each quarter Enbridge Gas includes that variance in the rate riders established for the next 12-month period. Rates are changed every quarter to reflect updated projected deferral account balances and historical recovery variances.

13. A summary of deferral account activity and proposed rate rider unit rate changes are provided at Exhibit E, Tab 2, Schedule 4, pages 1 to 2. Projected deferral account balances (Line 3) are compared to previously projected balances (Line 7) in each gas cost deferral account and variances are identified (Line 8). In addition, the difference between what was actually recovered in previous rate riders and what

¹EB-2024-0166.

Enbridge Gas intended to recover is identified (Line 11). This is the difference between forecast and actual volumes (last three months of actual volumes) multiplied by the previously approved rate riders. The net amount to be recovered prospectively (Line 12) is the amount which has not been included in rate riders to date. The unit rate rider in the current QRAM (Line 14) is the net amount in each gas cost deferral account prospectively recovered over forecast consumption in the next 12 months (Line 13). A summary of the gas cost adjustments can also be found in Exhibit F, Tab 1, Schedule 1, Appendix B, Rider C.

14. The change in gas cost-related deferrals in the current QRAM is a net decrease of (\$32.022) million including the true-up of prospective recovery variances. This amount excludes the balance in the joint Unabsorbed Demand Costs Deferral Account (Deferral Account No. 179-108) which is not prospectively recovered as per the current approved QRAM process.
15. Exhibit E, Tab 2, Schedule 4, pages 1 to 2, Line 20 shows the net prospective rider for each deferral account for the current QRAM period. The net prospective rider reflects the unit rate change calculated at Exhibit E, Tab 2, Schedule 4, pages 1 to 2, Line 21. The net prospective rider includes: (i) the introduction of the unit rate change and (ii) the elimination of expiring riders.
16. The unit rates for prospective recovery of the gas cost deferral accounts are summarized at Exhibit E, Tab 2, Schedule 4, page 3.

5. Customer Bill Impacts

17. Exhibit A, Tab 3, Schedule 1 provides the typical residential bill impacts inclusive of all Riders and one-time adjustments (when applicable) resulting from the October 1, 2024 QRAM rates relative to the July 1, 2024 rates. The bill impacts also reflect (i)

the introduction of October 1, 2024 proposed QRAM changes detailed above and (ii) the elimination of expiring prospective QRAM riders.

18. For Rate M1 residential customers in Union South with annual consumption of 2,200 m³, the bill impact is a net decrease of \$16.61 per year for sales service customers and a net decrease of \$1.89 for bundled direct purchase customers.

19. For Rate 01 residential customers in Union North West with annual consumption of 2,200 m³, the bill impact is a net decrease of \$31.91 per year for sales service customers and a net decrease of \$13.76 for bundled direct purchase customers.

20. For Rate 01 residential customers in Union North East with annual consumption of 2,200 m³, the bill impact is a net increase of \$7.26 per year for sales service customers and a net decrease of \$10.54 for bundled direct purchase customers.

21. Exhibit F, Tab 1, Schedule 1, Appendix D provides a common set of typical customer bill impacts for the EGD and Union rate zones which includes Riders J - Carbon Charges, K - Bill 32, and O - Interruptible Rate Adjustment (excludes all other Riders). The typicals depict the customer impacts from the change in rates resulting from the proposed October 1, 2024 QRAM rates relative to the July 1, 2024 rates (i.e. the current bill the customer sees).

6. Other Rate Changes Effective October 1, 2024 - Clearance of 2021 Demand Side Management (DSM) Deferral and Variance Account Balances

22. As approved by the OEB in the EB-2023-0062 Decision on May 7, 2024, a one time clearing of the 2021 DSM Deferral and Variance Account balances will appear on customer's October 1, 2024 bills. The unit rates applied to customer's actual January 1, 2021 to December 31, 2021 volumes will be recovered as a billing installment in

the month of October 2024. For a typical Rate 01 residential customer in Union North, this will equate to a refund of approximately \$5.38. For a typical Rate M1 residential customer in Union South, this will equate to a refund of approximately \$1.67.

UNION GAS LIMITED
Calculation of Alberta Border and Dawn Reference Prices
For the 12 month period ending September 30, 2025

Line No.	Particulars	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total or Average
	Days	31	30	31	31	28	31	30	31	30	31	31	30	365
1	NYMEX 21 Day Average (US\$/MMBtu) (1)	2.216	2.627	3.181	3.466	3.319	2.986	2.848	2.895	3.046	3.212	3.248	3.218	3.022
2	Foreign Exchange	1.363	1.361	1.360	1.359	1.358	1.358	1.357	1.356	1.356	1.355	1.355	1.355	1.358
<u>Calculation of Alberta Border Reference Price</u>														
3	Empress Basis (US\$/MMBtu)	(1.347)	(0.854)	(1.008)	(1.191)	(1.026)	(0.857)	(0.949)	(1.057)	(1.172)	(1.310)	(1.344)	(1.292)	(1.117)
4	Alberta Border (Cdn\$/GJ) (2)	1.123	2.287	2.801	2.930	2.951	2.740	2.442	2.362	2.409	2.443	2.445	2.474	2.451
5	Forecast Purchase Volume - Union North West (PJ's)	1.75	2.19	2.26	2.26	2.04	2.26	1.13	1.30	1.22	1.14	1.14	0.59	19.28
6	Cost at Market Price (\$000's) (line 4 * line 5)	1,964	5,012	6,343	6,634	6,011	6,204	2,772	3,062	2,946	2,773	2,777	1,452	47,949
7	Alberta Border Reference Price (Cdn\$/GJ) (line 6 / line 5)	1.123	2.287	2.801	2.930	2.951	2.740	2.442	2.362	2.409	2.443	2.445	2.474	<u>2.487</u>
<u>Calculation of Dawn Reference Price</u>														
8	Dawn Basis (US\$/MMBtu)	(0.577)	(0.400)	(0.407)	(0.430)	(0.160)	(0.017)	(0.136)	(0.252)	(0.356)	(0.382)	(0.415)	(0.519)	(0.338)
9	Dawn (Cdn\$/GJ) (3)	2.117	2.873	3.576	3.911	4.066	3.822	3.488	3.397	3.457	3.635	3.638	3.466	3.454
10	Forecast Purchase Volume - Union South and Union North East (PJ's)	15.49	16.06	16.59	16.11	14.95	16.61	15.45	15.96	15.45	11.50	11.50	15.27	180.91
11	Cost at Market Price (\$000's) (line 9 * line 10)	32,794	46,128	59,317	62,998	60,777	63,480	53,877	54,217	53,401	41,786	41,830	52,921	623,526
12	Dawn Reference Price (Cdn\$/GJ) (line 11 / line 10)	2.117	2.873	3.576	3.911	4.066	3.822	3.488	3.397	3.457	3.635	3.638	3.466	<u>3.447</u>

Notes:

(1) 21 Day Strip dates used: August 2 - August 30, 2024.

(2) Alberta Border Price = ((NYMEX 21 Day Average (line 1) + Empress Basis (line 3)) * (Foreign Exchange Rate (line 2)) / MMBtu to GJ Conversion Rate (4).

(3) Dawn Price = ((NYMEX 21-Day Average (line 1) + Dawn Basis (line 8)) * (Foreign Exchange Rate (line 2)) / MMBtu to GJ Conversion Rate (4).

(4) MMBtu to GJ Conversion Rate: 1.055056 GJ /MMBtu.

Union Rate Zones
Summary of Gas Supply Deferral Accounts

Line No.	Particulars	Union North West PGVA (179-147) (\$000's) (1)	Union North East PGVA (179-148) (\$000's) (2)	Union North West Tolls & Fuel (179-145) (\$000's) (3)	Union North East Tolls & Fuel (179-146) (\$000's) (4)	South PGVA (179-106) (\$000's) (5)	Inventory Revaluation (179-109) (\$000's) (6)	Load Balancing & Spot Gas Purchases (179-107) (\$000's) (7)	Unabsorbed Demand Costs (179-108) (\$000's) (8)	Total (\$000's) (i)=sum of (a) to (h)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	October, 2023	\$ (848)	\$ (295)	\$ (120)	\$ (243)	\$ (433)	\$ (32,694)	\$ -	\$ 2,423	\$ (32,210)
2	November	\$ (1,032)	\$ 106	\$ 308	\$ (5)	\$ (17,899)	\$ 162	\$ -	\$ 877	\$ (17,483)
3	December	\$ 2,293	\$ 1,632	\$ (978)	\$ (909)	\$ (6,668)	\$ 108	\$ -	\$ 383	\$ (4,138)
4	January, 2024	\$ (1,746)	\$ (784)	\$ 105	\$ (378)	\$ (3,548)	\$ 3,909	\$ -	\$ 3	\$ (2,440)
5	February	\$ (2,215)	\$ (1,577)	\$ 442	\$ 119	\$ (1,404)	\$ 46	\$ -	\$ -	\$ (4,589)
6	March	\$ (2,216)	\$ (667)	\$ 241	\$ (481)	\$ (8,419)	\$ 31	\$ -	\$ 681	\$ (10,830)
7	April, 2024	\$ (2,308)	\$ (279)	\$ 249	\$ (420)	\$ (5,931)	\$ 26,334	\$ -	\$ 3,009	\$ 20,654
8	May	\$ (1,929)	\$ 208	\$ (36)	\$ (623)	\$ (1,294)	\$ 133	\$ -	\$ 2,003	\$ (1,538)
9	June	\$ (791)	\$ 565	\$ (225)	\$ (334)	\$ (6,253)	\$ 120	\$ -	\$ 1,085	\$ (5,833)
10	July, 2024	\$ (823)	\$ 551	\$ (515)	\$ (574)	\$ (2,991)	\$ (18,533)	\$ -	\$ 975	\$ (21,911)
11	August	\$ (1,013)	\$ (2,557)	\$ (13)	\$ (135)	\$ (7,864)	\$ 121	\$ -	\$ -	\$ (11,460)
12	September	\$ (1,822)	\$ (2,854)	\$ (18)	\$ (134)	\$ (9,945)	\$ 121	\$ -	\$ -	\$ (14,652)
13	Total (Lines 1 to 12)	\$ (14,449)	\$ (5,951)	\$ (561)	\$ (4,118)	\$ (72,649)	\$ (20,142)	\$ -	\$ 11,439	\$ (106,432)
<u>Current QRAM Period</u>										
14	October, 2024	\$ (2,386)	\$ (2,393)	\$ (27)	\$ (140)	\$ (10,611)	\$ 8,771	\$ -	\$ -	\$ (6,787)
15	November	\$ (436)	\$ (233)	\$ (7)	\$ (117)	\$ (1,494)	\$ -	\$ -	\$ -	\$ (2,288)
16	December	\$ 711	\$ 2,161	\$ 11	\$ (94)	\$ 11,984	\$ -	\$ -	\$ -	\$ 14,774
17	January, 2025	\$ 1,007	\$ 3,193	\$ 20	\$ (76)	\$ 20,877	\$ -	\$ -	\$ -	\$ 25,022
18	February	\$ 947	\$ 2,912	\$ 18	\$ (65)	\$ 18,544	\$ -	\$ -	\$ -	\$ 22,356
19	March	\$ 570	\$ 2,485	\$ 13	\$ (76)	\$ 9,526	\$ -	\$ -	\$ -	\$ 12,519
20	April, 2025	\$ (50)	\$ 1,693	\$ (1)	\$ (355)	\$ 5,171	\$ -	\$ -	\$ -	\$ 6,459
21	May	\$ (161)	\$ 1,525	\$ (2)	\$ (369)	\$ 4,113	\$ -	\$ -	\$ -	\$ 5,106
22	June	\$ (98)	\$ 1,553	\$ (1)	\$ (356)	\$ 5,265	\$ -	\$ -	\$ -	\$ 6,363
23	July, 2025	\$ (50)	\$ 1,835	\$ (0)	\$ (367)	\$ 6,991	\$ -	\$ -	\$ -	\$ 8,409
24	August	\$ (48)	\$ 1,676	\$ (0)	\$ (367)	\$ 6,747	\$ -	\$ -	\$ -	\$ 8,009
25	September	\$ (8)	\$ 1,116	\$ (0)	\$ (355)	\$ 4,830	\$ -	\$ -	\$ -	\$ 5,583
26	Total (Lines 14 to 25)	\$ (1)	\$ 17,523	\$ 23	\$ (2,734)	\$ 81,943	\$ 8,771	\$ -	\$ -	\$ 105,526

* Reflects actual information.

Notes:

- (1) See page 2.
- (2) See page 3.
- (3) See page 4.
- (4) See page 4.
- (5) See page 5.
- (6) See page 6.
- (7) See page 7.
- (8) Union is not proposing to recover the deferral balance for the Unabsorbed Demand Charge (Account No. 179-108) deferral account in the current QRAM.

Union Rate Zones
Deferral Account for
North West Purchased Gas Variance Account
(Deferral Account 179-147)

Line No.	Particulars	Purchase Cost (\$000's)	Volume (GJ)	Weighted Avg. Price (\$/GJ)	Alberta Border Reference Price (\$/GJ)(1)	Unit Rate Difference (\$/GJ)	Deferral Amount Before Interest (\$000's)	Adjustments (\$000's)	Total Deferral Before Interest (\$000's)	Interest (\$000's) (2)	Total Deferral Amount (\$000's)
		(a)	(b)	(c)= (a)/(b)	(d)	(e) = (c) - (d)	(f) = (b) x (e)	(g)	(h) = (f) + (g)	(i)	(j) = (h) + (i)
1	October, 2023	\$ 4,307	1,486,032	\$ 2,899	\$ 3,457	\$ (0,558)	\$ (830)	\$ -	\$ (830)	\$ (18)	\$ (848)
2	November	\$ 5,090	1,765,078	\$ 2,883	\$ 3,457	\$ (0,574)	\$ (1,012)	\$ -	\$ (1,012)	\$ (19)	\$ (1,032)
3	December	\$ 9,780	2,159,738	\$ 4,528	\$ 3,457	\$ 1,071	\$ 2,313	\$ -	\$ 2,313	\$ (20)	\$ 2,293
4	January, 2024	\$ 4,851	2,163,347	\$ 2,243	\$ 3,047	\$ (0,804)	\$ (1,740)	\$ -	\$ (1,740)	\$ (5)	\$ (1,746)
5	February	\$ 3,894	2,001,825	\$ 1,945	\$ 3,047	\$ (1,102)	\$ (2,205)	\$ -	\$ (2,205)	\$ (10)	\$ (2,215)
6	March	\$ 3,775	1,960,030	\$ 1,926	\$ 3,047	\$ (1,121)	\$ (2,197)	\$ -	\$ (2,197)	\$ (19)	\$ (2,216)
7	April, 2024	\$ 2,603	1,773,935	\$ 1,467	\$ 2,754	\$ (1,287)	\$ (2,282)	\$ -	\$ (2,282)	\$ (26)	\$ (2,308)
8	May	\$ 1,763	1,328,293	\$ 1,327	\$ 2,754	\$ (1,427)	\$ (1,895)	\$ -	\$ (1,895)	\$ (34)	\$ (1,929)
9	June	\$ 368	406,539	\$ 0,906	\$ 2,754	\$ (1,848)	\$ (751)	\$ -	\$ (751)	\$ (39)	\$ (791)
10	July, 2024	\$ 535	476,844	\$ 1,122	\$ 2,758	\$ (1,636)	\$ (780)	\$ -	\$ (780)	\$ (43)	\$ (823)
11	August	\$ 595	567,300	\$ 1,049	\$ 2,758	\$ (1,709)	\$ (969)	\$ -	\$ (969)	\$ (43)	\$ (1,013)
12	September	\$ 1,059	1,028,820	\$ 1,029	\$ 2,758	\$ (1,729)	\$ (1,779)	\$ -	\$ (1,779)	\$ (43)	\$ (1,822)
13	Total (Lines 1 to 12)	\$ 38,620	17,117,781				\$ (14,129)	\$ -	\$ (14,129)	\$ (320)	\$ (14,449)
<u>Current QRAM Period</u>											
14	October, 2024	\$ 1,965	1,749,609	\$ 1,123	\$ 2,487	\$ (1,364)	\$ (2,386)	\$ -	\$ (2,386)	\$ -	\$ (2,386)
15	November	\$ 5,014	2,191,440	\$ 2,288	\$ 2,487	\$ (0,199)	\$ (436)	\$ -	\$ (436)	\$ -	\$ (436)
16	December	\$ 6,343	2,264,395	\$ 2,801	\$ 2,487	\$ 0,314	\$ 711	\$ -	\$ 711	\$ -	\$ 711
17	January, 2025	\$ 6,638	2,263,992	\$ 2,932	\$ 2,487	\$ 0,445	\$ 1,007	\$ -	\$ 1,007	\$ -	\$ 1,007
18	February	\$ 6,012	2,036,664	\$ 2,952	\$ 2,487	\$ 0,465	\$ 947	\$ -	\$ 947	\$ -	\$ 947
19	March	\$ 6,201	2,263,837	\$ 2,739	\$ 2,487	\$ 0,252	\$ 570	\$ -	\$ 570	\$ -	\$ 570
20	April, 2025	\$ 2,772	1,134,727	\$ 2,443	\$ 2,487	\$ (0,044)	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)
21	May	\$ 3,063	1,296,049	\$ 2,363	\$ 2,487	\$ (0,124)	\$ (161)	\$ -	\$ (161)	\$ -	\$ (161)
22	June	\$ 2,944	1,222,971	\$ 2,407	\$ 2,487	\$ (0,080)	\$ (98)	\$ -	\$ (98)	\$ -	\$ (98)
23	July, 2025	\$ 2,774	1,135,309	\$ 2,443	\$ 2,487	\$ (0,044)	\$ (50)	\$ -	\$ (50)	\$ -	\$ (50)
24	August	\$ 2,777	1,135,804	\$ 2,445	\$ 2,487	\$ (0,042)	\$ (48)	\$ -	\$ (48)	\$ -	\$ (48)
25	September	\$ 1,452	587,050	\$ 2,474	\$ 2,487	\$ (0,013)	\$ (8)	\$ -	\$ (8)	\$ -	\$ (8)
26	Total (Lines 14 to 25)	\$ 47,953	19,281,845				\$ (1)	\$ -	\$ (1)	\$ -	\$ (1)

* Reflects actual information.

Notes:

- The reference price from October 2023 to December 2023 is as approved in EB-2023-0211.
The reference price from January 2024 to March 2024 is as approved in EB-2023-0330.
The reference price from April 2024 to June 2024 is as approved in EB-2024-0093.
The reference price from July 2024 to September 2024 is as approved in EB-2024-0166.
The reference price from October 2024 to September 2025 is as proposed in EB-2024-0245.
- Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
Deferral Account for
North East Purchased Gas Variance Account
(Deferral Account 179-148)

Line No.	Particulars	Purchase Cost (\$000's)	Volume (GJ)	Weighted Avg. Price (\$/GJ)	Dawn Reference Price (\$/GJ)(1)	Unit Rate Difference (\$/GJ)	Deferral Amount Before Interest (\$000's)	Adjustments (\$000's)	Total Deferral Before Interest (\$000's)	Interest (\$000's) (2)	Total Deferral Amount (\$000's)
		(a)	(b)	(c)= (a)/(b)	(d)	(e) = (c) - (d)	(f) = (b) x (e)	(g)	(h) = (f) + (g)	(i)	(j) = (h) + (i)
1	October, 2023 *	\$ 6,442	1,662,798	\$ 3.874	\$ 4.034	\$ (0.160)	\$ (265)	\$ -	\$ (265)	\$ (29)	\$ (295)
2	November *	\$ 7,285	1,771,920	\$ 4.111	\$ 4.034	\$ 0.077	\$ 137	\$ -	\$ 137	\$ (31)	\$ 106
3	December *	\$ 11,479	2,431,730	\$ 4.720	\$ 4.034	\$ 0.686	\$ 1,669	\$ -	\$ 1,669	\$ (37)	\$ 1,632
4	January, 2024 *	\$ 11,153	3,012,510	\$ 3.702	\$ 3.951	\$ (0.249)	\$ (750)	\$ -	\$ (750)	\$ (35)	\$ (784)
5	February *	\$ 9,522	2,797,509	\$ 3.404	\$ 3.951	\$ (0.547)	\$ (1,531)	\$ -	\$ (1,531)	\$ (46)	\$ (1,577)
6	March *	\$ 6,523	1,803,278	\$ 3.617	\$ 3.951	\$ (0.334)	\$ (602)	\$ -	\$ (602)	\$ (65)	\$ (667)
7	April, 2024 *	\$ 3,330	1,119,009	\$ 2.976	\$ 3.160	\$ (0.184)	\$ (206)	\$ -	\$ (206)	\$ (73)	\$ (279)
8	May *	\$ 5,870	1,768,438	\$ 3.319	\$ 3.160	\$ 0.159	\$ 282	\$ -	\$ 282	\$ (74)	\$ 208
9	June *	\$ 5,631	1,581,077	\$ 3.562	\$ 3.160	\$ 0.402	\$ 635	\$ -	\$ 635	\$ (70)	\$ 565
10	July, 2024	\$ 6,491	1,630,749	\$ 3.980	\$ 3.600	\$ 0.380	\$ 620	\$ -	\$ 620	\$ (69)	\$ 551
11	August	\$ 8,376	3,017,608	\$ 2.776	\$ 3.600	\$ (0.824)	\$ (2,487)	\$ -	\$ (2,487)	\$ (69)	\$ (2,557)
12	September	\$ 7,757	2,928,265	\$ 2.649	\$ 3.600	\$ (0.951)	\$ (2,784)	\$ -	\$ (2,784)	\$ (69)	\$ (2,854)
13	Total (Lines 1 to 12)	\$ 89,860	25,524,891				\$ (5,282)	\$ -	\$ (5,282)	\$ (669)	\$ (5,951)
<u>Current QRAM Period</u>											
14	October, 2024	\$ 8,045	3,027,874	\$ 2.657	\$ 3.447	\$ (0.790)	\$ (2,393)	\$ -	\$ (2,393)	\$ -	\$ (2,393)
15	November	\$ 10,165	3,016,770	\$ 3.370	\$ 3.447	\$ (0.077)	\$ (233)	\$ -	\$ (233)	\$ -	\$ (233)
16	December	\$ 12,894	3,113,826	\$ 4.141	\$ 3.447	\$ 0.694	\$ 2,161	\$ -	\$ 2,161	\$ -	\$ 2,161
17	January, 2025	\$ 13,904	3,107,223	\$ 4.475	\$ 3.447	\$ 1.028	\$ 3,193	\$ -	\$ 3,193	\$ -	\$ 3,193
18	February	\$ 12,482	2,776,480	\$ 4.496	\$ 3.447	\$ 1.049	\$ 2,912	\$ -	\$ 2,912	\$ -	\$ 2,912
19	March	\$ 13,296	3,136,363	\$ 4.239	\$ 3.447	\$ 0.792	\$ 2,485	\$ -	\$ 2,485	\$ -	\$ 2,485
20	April, 2025	\$ 7,148	1,582,590	\$ 4.517	\$ 3.447	\$ 1.070	\$ 1,693	\$ -	\$ 1,693	\$ -	\$ 1,693
21	May	\$ 7,162	1,635,343	\$ 4.379	\$ 3.447	\$ 0.932	\$ 1,525	\$ -	\$ 1,525	\$ -	\$ 1,525
22	June	\$ 7,008	1,582,590	\$ 4.428	\$ 3.447	\$ 0.981	\$ 1,553	\$ -	\$ 1,553	\$ -	\$ 1,553
23	July, 2025	\$ 7,472	1,635,343	\$ 4.569	\$ 3.447	\$ 1.122	\$ 1,835	\$ -	\$ 1,835	\$ -	\$ 1,835
24	August	\$ 7,313	1,635,343	\$ 4.472	\$ 3.447	\$ 1.025	\$ 1,676	\$ -	\$ 1,676	\$ -	\$ 1,676
25	September	\$ 6,571	1,582,590	\$ 4.152	\$ 3.447	\$ 0.705	\$ 1,116	\$ -	\$ 1,116	\$ -	\$ 1,116
26	Total (Lines 14 to 25)	\$ 113,461	27,832,335				\$ 17,523	\$ -	\$ 17,523	\$ -	\$ 17,523

* Reflects actual information.

Notes:

- (1) The reference price from October 2023 to December 2023 is as approved in EB-2023-0211.
The reference price from January 2024 to March 2024 is as approved in EB-2023-0330.
The reference price from April 2024 to June 2024 is as approved in EB-2024-0093.
The reference price from July 2024 to September 2024 is as approved in EB-2024-0166.
The reference price from October 2024 to September 2025 is as proposed in EB-2024-0245.
- (2) Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
 Deferral Account for
Transportation Tolls and Fuel

Line No.	Particulars	Union North West Operations Area (179-145)			Union North East Operations Area (179-146)		
		Deferral Amount Before Interest (\$000's) (a)	Interest (\$000's) (1) (b)	Deferral Amount With Interest (\$000's) (c) = (a) + (b)	Deferral Amount Before Interest (\$000's) (d)	Interest (\$000's) (1) (e)	Deferral Amount With Interest (\$000's) (f) = (d) + (e)
1	October, 2023	\$ (130)	\$ 10	\$ (120)	\$ (256)	\$ 12	\$ (243)
2	November	\$ 299	\$ 9	\$ 308	\$ (16)	\$ 11	\$ (5)
3	December	\$ (987)	\$ 9	\$ (978)	\$ (921)	\$ 12	\$ (909)
4	January, 2024	\$ 101	\$ 4	\$ 105	\$ (387)	\$ 8	\$ (378)
5	February	\$ 438	\$ 3	\$ 442	\$ 113	\$ 7	\$ 119
6	March	\$ 237	\$ 5	\$ 241	\$ (489)	\$ 8	\$ (481)
7	April, 2024	\$ 244	\$ 5	\$ 249	\$ (426)	\$ 6	\$ (420)
8	May	\$ (42)	\$ 5	\$ (36)	\$ (627)	\$ 4	\$ (623)
9	June	\$ (230)	\$ 5	\$ (225)	\$ (336)	\$ 1	\$ (334)
10	July, 2024	\$ (519)	\$ 4	\$ (515)	\$ (574)	\$ (0)	\$ (574)
11	August	\$ (17)	\$ 4	\$ (13)	\$ (135)	\$ (0)	\$ (135)
12	September	\$ (21)	\$ 4	\$ (18)	\$ (134)	\$ (0)	\$ (134)
13	Total (Lines 1 to 12)	\$ (627)	\$ 66	\$ (561)	\$ (4,187)	\$ 69	\$ (4,118)
<u>Current QRAM Period</u>							
14	October, 2024	\$ (27)	\$ -	\$ (27)	\$ (140)	\$ -	\$ (140)
15	November	\$ (7)	\$ -	\$ (7)	\$ (117)	\$ -	\$ (117)
16	December	\$ 11	\$ -	\$ 11	\$ (94)	\$ -	\$ (94)
17	January, 2025	\$ 20	\$ -	\$ 20	\$ (76)	\$ -	\$ (76)
18	February	\$ 18	\$ -	\$ 18	\$ (65)	\$ -	\$ (65)
19	March	\$ 13	\$ -	\$ 13	\$ (76)	\$ -	\$ (76)
20	April, 2025	\$ (1)	\$ -	\$ (1)	\$ (355)	\$ -	\$ (355)
21	May	\$ (2)	\$ -	\$ (2)	\$ (369)	\$ -	\$ (369)
22	June	\$ (1)	\$ -	\$ (1)	\$ (356)	\$ -	\$ (356)
23	July, 2025	\$ (0)	\$ -	\$ (0)	\$ (367)	\$ -	\$ (367)
24	August	\$ (0)	\$ -	\$ (0)	\$ (367)	\$ -	\$ (367)
25	September	\$ (0)	\$ -	\$ (0)	\$ (355)	\$ -	\$ (355)
26	Total (Lines 14 to 25)	\$ 23	\$ -	\$ 23	\$ (2,734)	\$ -	\$ (2,734)

* Reflects actual information.
 Notes:
 (1) Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
Deferral Account for
South Purchased Gas Variance Account
(Deferral Account 179-106)

Line No.	Particulars	Purchase Cost (\$000's)	Volume (GJ)	Weighted Avg. Price (\$/GJ)	Dawn Reference Price (\$/GJ)(1)	Unit Rate Difference (\$/GJ)	Monthly Deferral Amount (\$000's)	Southern Portfolio Cost Differential Adjustment (\$000's)	Deferral Amount Before Interest (\$000's)	Adjustments (\$000's)	Total Deferral Before Interest (\$000's)	Interest (\$000's) (2)	Total Deferral Amount (\$000's)
		(a)	(b)	(c) = (a)/(b)	(d)	(e) = (c) - (d)	(f) = (b) x (e)	(g)	(h) = (f) + (g)	(i)	(j) = (h) + (i)	(k)	(l) = (j) + (k)
1	October, 2023	\$ 25,638	6,499,044	\$ 3.945	\$ 4.034	\$ (0.089)	\$ (579)	\$ -	\$ (579)	\$ -	\$ (579)	\$ 146	\$ (433)
2	November	\$ 21,574	9,811,946	\$ 2.199	\$ 4.034	\$ (1.835)	\$ (18,007)	\$ -	\$ (18,007)	\$ -	\$ (18,007)	\$ 108	\$ (17,899)
3	December	\$ 39,752	11,494,163	\$ 3.458	\$ 4.034	\$ (0.576)	\$ (6,615)	\$ -	\$ (6,615)	\$ -	\$ (6,615)	\$ (53)	\$ (6,668)
4	January, 2024	\$ 48,994	13,256,788	\$ 3.696	\$ 3.951	\$ (0.255)	\$ (3,383)	\$ -	\$ (3,383)	\$ -	\$ (3,383)	\$ (165)	\$ (3,548)
5	February	\$ 47,843	12,402,428	\$ 3.858	\$ 3.951	\$ (0.093)	\$ (1,159)	\$ -	\$ (1,159)	\$ -	\$ (1,159)	\$ (245)	\$ (1,404)
6	March	\$ 34,796	10,853,479	\$ 3.206	\$ 3.951	\$ (0.745)	\$ (8,086)	\$ -	\$ (8,086)	\$ -	\$ (8,086)	\$ (333)	\$ (8,419)
7	April, 2024	\$ 20,398	8,200,496	\$ 2.487	\$ 3.160	\$ (0.673)	\$ (5,515)	\$ -	\$ (5,515)	\$ -	\$ (5,515)	\$ (415)	\$ (5,931)
8	May	\$ 23,784	7,799,994	\$ 3.049	\$ 3.160	\$ (0.111)	\$ (864)	\$ -	\$ (864)	\$ -	\$ (864)	\$ (430)	\$ (1,294)
9	June	\$ 24,148	9,489,744	\$ 2.545	\$ 3.160	\$ (0.615)	\$ (5,840)	\$ -	\$ (5,840)	\$ -	\$ (5,840)	\$ (413)	\$ (6,253)
10	July, 2024	\$ 28,061	8,501,358	\$ 3.301	\$ 3.600	\$ (0.299)	\$ (2,544)	\$ -	\$ (2,544)	\$ -	\$ (2,544)	\$ (448)	\$ (2,991)
11	August	\$ 24,698	8,920,628	\$ 2.769	\$ 3.600	\$ (0.831)	\$ (7,416)	\$ -	\$ (7,416)	\$ -	\$ (7,416)	\$ (448)	\$ (7,864)
12	September	\$ 30,581	11,132,866	\$ 2.747	\$ 3.600	\$ (0.853)	\$ (9,497)	\$ -	\$ (9,497)	\$ -	\$ (9,497)	\$ (448)	\$ (9,945)
13	Total (Lines 1 to 12)	\$ 370,268	118,362,934				\$ (69,506)	\$ -	\$ (69,506)	\$ -	\$ (69,506)	\$ (3,143)	\$ (72,649)
<u>Current QRAM Period</u>													
14	October, 2024	\$ 32,338	12,460,022	\$ 2.595	\$ 3.447	\$ (0.852)	\$ (10,611)	\$ -	\$ (10,611)	\$ -	\$ (10,611)	\$ -	\$ (10,611)
15	November	\$ 43,455	13,040,169	\$ 3.332	\$ 3.447	\$ (0.115)	\$ (1,494)	\$ -	\$ (1,494)	\$ -	\$ (1,494)	\$ -	\$ (1,494)
16	December	\$ 58,432	13,474,841	\$ 4.336	\$ 3.447	\$ 0.889	\$ 11,984	\$ -	\$ 11,984	\$ -	\$ 11,984	\$ -	\$ 11,984
17	January, 2025	\$ 65,696	13,002,359	\$ 5.053	\$ 3.447	\$ 1.606	\$ 20,877	\$ -	\$ 20,877	\$ -	\$ 20,877	\$ -	\$ 20,877
18	February	\$ 60,497	12,170,824	\$ 4.971	\$ 3.447	\$ 1.524	\$ 18,544	\$ -	\$ 18,544	\$ -	\$ 18,544	\$ -	\$ 18,544
19	March	\$ 55,974	13,474,841	\$ 4.154	\$ 3.447	\$ 0.707	\$ 9,526	\$ -	\$ 9,526	\$ -	\$ 9,526	\$ -	\$ 9,526
20	April, 2025	\$ 52,958	13,863,309	\$ 3.820	\$ 3.447	\$ 0.373	\$ 5,171	\$ -	\$ 5,171	\$ -	\$ 5,171	\$ -	\$ 5,171
21	May	\$ 53,493	14,325,419	\$ 3.734	\$ 3.447	\$ 0.287	\$ 4,113	\$ -	\$ 4,113	\$ -	\$ 4,113	\$ -	\$ 4,113
22	June	\$ 53,051	13,863,309	\$ 3.827	\$ 3.447	\$ 0.380	\$ 5,265	\$ -	\$ 5,265	\$ -	\$ 5,265	\$ -	\$ 5,265
23	July, 2025	\$ 40,983	9,861,419	\$ 4.156	\$ 3.447	\$ 0.709	\$ 6,991	\$ -	\$ 6,991	\$ -	\$ 6,991	\$ -	\$ 6,991
24	August	\$ 40,739	9,861,419	\$ 4.131	\$ 3.447	\$ 0.684	\$ 6,747	\$ -	\$ 6,747	\$ -	\$ 6,747	\$ -	\$ 6,747
25	September	\$ 52,001	13,684,587	\$ 3.800	\$ 3.447	\$ 0.353	\$ 4,830	\$ -	\$ 4,830	\$ -	\$ 4,830	\$ -	\$ 4,830
26	Total (Lines 14 to 25)	\$ 609,618	153,082,520				\$ 81,943	\$ -	\$ 81,943	\$ -	\$ 81,943	\$ -	\$ 81,943

* Reflects actual information.
Notes:
(1) The reference price from October 2023 to December 2023 is as approved in EB-2023-0211.
The reference price from January 2024 to March 2024 is as approved in EB-2023-0330.
The reference price from April 2024 to June 2024 is as approved in EB-2024-0093.
The reference price from July 2024 to September 2024 is as approved in EB-2024-0166.
The reference price from October 2024 to September 2025 is as proposed in EB-2024-0245.
(2) Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
Deferral Account for
Inventory Revaluation
(Deferral Account 179-109)

Line No.	Effective Date	Proceeding Number	Reference Price (C\$/GJ) (a)	Price Difference from Previous Approved Price (\$/GJ) (b)	Inventory Levels Forecast/ Actual (PJ) (c)	Inventory Revaluation Forecast/ Actual (\$000's) (d) = -(b) x (c)	Interest (\$000's) (1) (e)	Total Deferral Amount (\$000's) (f) = (d) + (e)
1	October, 2023	* EB-2023-0211	4.034	\$ 0.405	62.5	\$ (33,006)	\$ 312	\$ (32,694)
2	November	*					\$ 162	\$ 162
3	December	*					\$ 108	\$ 108
4	January, 2024	* EB-2023-0330	3.951	\$ (0.083)	47.8	\$ 3,861	\$ 48	\$ 3,909
5	February	*					\$ 46	\$ 46
6	March	*					\$ 31	\$ 31
7	April, 2024	* EB-2022-0200	3.280	\$ (0.671)	35.7	\$ 26,320	\$ 15	\$ 26,334
8	May	*					\$ 133	\$ 133
9	June	*					\$ 120	\$ 120
10	July, 2024	* EB-2024-0166	3.649	\$ 0.369	46.3	\$ (18,654)	\$ 121	\$ (18,533)
11	August						\$ 121	\$ 121
12	September						\$ 121	\$ 121
13	Total (Lines 1 to 12)					\$ (21,480)	\$ 1,338	\$ (20,142)
<u>Current QRAM Period</u>								
14	October, 2024	EB-2024-0245	\$ 3.518	\$ (0.131)	67.0	\$ 8,771	\$ -	\$ 8,771
15	November						\$ -	\$ -
16	December						\$ -	\$ -
17	January, 2025					\$ -	\$ -	\$ -
18	February					\$ -	\$ -	\$ -
19	March					\$ -	\$ -	\$ -
20	April, 2025					\$ -	\$ -	\$ -
21	May					\$ -	\$ -	\$ -
22	June					\$ -	\$ -	\$ -
23	July, 2025					\$ -	\$ -	\$ -
24	August					\$ -	\$ -	\$ -
25	September					\$ -	\$ -	\$ -
26	Total (Lines 14 to 25)					\$ 8,771	\$ -	\$ 8,771

* Reflects actual information

Notes:

(1) Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
 Deferral Account for
 Spot Gas Variance Account
 (Deferral Account 179-107)

Line No.	Particulars	Spot Gas Purchases			Load Balancing					
		Deferral Amount Before Interest (\$000's)	Interest (\$000's) (1)	Deferral Balance (\$000's)	Load Balancing Deferral (\$000's)	North Load Balancing Revenue (\$000's)	South Load Balancing Revenue (\$000's)	Deferral Amount Before Interest (\$000's)	Interest (\$000's) (1)	Deferral Balance (\$000's)
		(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f)	(g) = (d) + (e) + (f)	(h)	(i) = (g) + (h)
1	October, 2023	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	November	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	December	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	January, 2024	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	February	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	March	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	April, 2024	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	May	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	June	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	July, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Total (Lines 1 to 12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Current QRAM Period</u>										
14	October, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	January, 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	April, 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	July, 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Total (Lines 14 to 25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Reflects actual information.

Notes:
 (1) Interest is computed on the deferral amount balance net of the actual prospective recovery amount for the quarter prior to the current QRAM period.

Union Rate Zones
 PGVA Continuity Schedule

Line No.	Account Name	Account Number	Opening Principal Amounts as of July 1, 2023 (000's)	Deferral Amount Q3 2023 (000's)	Prospective Recovery Q3 2023 (000's)	Closing Principal Balance as of Sep 30, 2023 (000's)	Opening Interest Amounts as of July 1, 2023 (000's)	Interest Q3 2023 (000's)	Closing Interest Amounts as of Sep 30, 2023 (000's)
1.1	South Purchased Gas Variance Account	179106	56,788	(6,098)	(19,791)	30,898	251	615	867
1.2	Spot Gas Variance Account	179107	420	0	0	420	(441)	(1)	(442)
1.3	Inventory Revaluation Account	179109	70,973	4,268	(8,054)	67,187	(181)	920	739
1.4	Transportation Tolls & Fuel - Union North West Operations Area	179145	1,007	1,167	(135)	2,039	77	15	92
1.5	Transportation Tolls & Fuel - Union North East Operations Area	179146	2,706	135	98	2,939	50	30	80
1.6	North West Purchased Gas Variance Account	179147	(2,756)	(1,470)	340	(3,887)	315	(38)	277
1.7	North East Purchased Gas Variance Account	179148	(1,651)	(2,988)	(3,492)	(8,131)	1,092	(22)	1,070
1	Total		127,487	(4,987)	(31,035)	91,466	1,164	1,519	2,684

Line No.	Account Name	Account Number	Opening Principal Amounts as of October 1, 2023 (000's)	Deferral Amount Q4 2023 (000's)	Prospective Recovery Q4 2023 (000's)	Closing Principal Balance as of Dec 31, 2023 (000's)	Opening Interest Amounts as of Oct 1, 2023 (000's)	Interest Q4 2023 (000's)	Closing Interest Amounts as of Dec 31, 2023 (000's)
2.1	South Purchased Gas Variance Account	179106	30,898	(25,201)	(42,895)	(37,198)	867	202	1,069
2.2	Spot Gas Variance Account	179107	420	15	0	436	(442)	7	(436)
2.3	Inventory Revaluation Account	179109	67,187	(25,998)	(31,575)	9,615	739	582	1,321
2.4	Transportation Tolls & Fuel - Union North West Operations Area	179145	2,039	(818)	(449)	771	92	28	120
2.5	Transportation Tolls & Fuel - Union North East Operations Area	179146	2,939	(1,193)	361	2,108	80	36	115
2.6	North West Purchased Gas Variance Account	179147	(3,887)	471	2,365	(1,051)	277	(58)	219
2.7	North East Purchased Gas Variance Account	179148	(8,131)	1,541	(2,774)	(9,365)	1,070	(97)	973
2	Total		91,466	(51,183)	(74,967)	(34,684)	2,684	699	3,383

Line No.	Account Name	Account Number	Opening Principal Amounts as of January 1, 2024 (000's)	Deferral Amount Q1 2024 (000's)	Prospective Recovery Q1 2024 (000's)	Closing Principal Balance as of March 31, 2024 (000's)	Opening Interest Amounts as of January 1, 2024 (000's)	Interest Q1 2024 (000's)	Closing Interest Amounts as of March 31, 2024 (000's)
3.1	South Purchased Gas Variance Account	179106	(37,198)	(12,629)	(45,422)	(95,249)	1,069	(743)	326
3.2	Spot Gas Variance Account	179107	436	0	(0)	436	(436)	0	(436)
3.3	Inventory Revaluation Account	179109	9,615	4,019	(11,415)	2,218	1,321	125	1,447
3.4	Transportation Tolls & Fuel - Union North West Operations Area	179145	771	776	(610)	938	120	12	132
3.5	Transportation Tolls & Fuel - Union North East Operations Area	179146	2,108	(763)	190	1,534	115	23	138
3.6	North West Purchased Gas Variance Account	179147	(1,051)	(6,143)	1,552	(5,642)	219	(34)	185
3.7	North East Purchased Gas Variance Account	179148	(9,365)	(2,882)	(6,163)	(18,410)	973	(146)	827
3	Total		(34,684)	(17,622)	(61,869)	(114,175)	3,383	(763)	2,620

Line No.	Account Name	Account Number	Opening Principal Amounts as of April 1, 2024 (000's)	Deferral Amount Q2 2024 (000's)	Prospective Recovery Q2 2024 (000's)	Closing Principal Balance as of June 30, 2024 (000's)	Opening Interest Amounts as of April 1, 2024 (000's)	Interest Q2 2024 (000's)	Closing Interest Amounts as of June 30, 2024 (000's)
4.1	South Purchased Gas Variance Account	179106	(95,249)	(12,219)	8,282	(99,186)	326	(1,258)	(932)
4.2	Spot Gas Variance Account	179107	436	0	0	436	(436)	0	(436)
4.3	Inventory Revaluation Account	179109	2,218	25,011	(2,298)	24,931	1,447	268	1,714
4.4	Transportation Tolls & Fuel - Union North West Operations Area	179145	938	(28)	(203)	707	132	15	147
4.5	Transportation Tolls & Fuel - Union North East Operations Area	179146	1,534	(1,388)	130	276	138	11	149
4.6	North West Purchased Gas Variance Account	179147	(5,642)	(4,929)	1,447	(9,124)	185	(99)	86
4.7	North East Purchased Gas Variance Account	179148	(18,410)	711	663	(17,036)	827	(218)	610
4	Total		(114,175)	7,158	8,022	(98,996)	2,620	(1,281)	1,339

UNION RATE ZONES
Derivation of Gas Supply Commodity Charges

Line No.	Particulars	EB-2024-0166		EB-2024-0245		Change	
		Effective July 1, 2024		Effective October 1, 2024		Effective October 1, 2024	
		(cents/m ³)	(\$/GJ)	(cents/m ³)	(\$/GJ)	(cents/m ³)	(\$/GJ)
		(a)	(b)	(c)	(d)	(e)= (c) - (a)	(f)= (d) - (b)
	Union South						
	<u>Commodity Rate</u>						
1	Dawn Reference Price (1)	14.0724	3.600	13.4743	3.447 (3)	(0.5981)	(0.153)
2	Gas Supply Optimization Margin Credit	(0.2900) (5)	(0.074)	(0.2900) (5)	(0.074)	-	-
3	Administration Charge	0.2141	0.055	0.2141	0.055	-	-
4	Gas Supply Commodity Rate	<u>13.9965</u>	<u>3.581</u>	<u>13.3984</u>	<u>3.428</u>	<u>(0.5981)</u>	<u>(0.153)</u>
5	Transportation Rate	-	-	-	-	-	-
6	Total Gas Supply Commodity Charge (line 4+5)	<u>13.9965</u>	<u>3.581</u>	<u>13.3984</u>	<u>3.428</u>	<u>(0.5981)</u>	<u>(0.153)</u>
	Union North - Rate 01 & Rate 10						
	<u>Union North West Zone</u>						
7	Alberta Border Reference Price (1)	10.7810	2.758	9.7217	2.487 (4)	(1.0593)	(0.271)
8	Administration Charge	0.2141	0.055	0.2141	0.055	-	-
9	Gas Supply Commodity Rate	<u>10.9951</u>	<u>2.813</u>	<u>9.9358</u>	<u>2.542</u>	<u>(1.0593)</u>	<u>(0.271)</u>
	<u>Union North East Zone</u>						
10	Dawn Reference Price (1)	14.0724	3.600	13.4743	3.447 (3)	(0.5981)	(0.153)
11	Administration Charge	0.2141	0.055	0.2141	0.055	-	-
12	Gas Supply Commodity Rate	<u>14.2865</u>	<u>3.655</u>	<u>13.6884</u>	<u>3.502</u>	<u>(0.5981)</u>	<u>(0.153)</u>
	Union North - Rate 20 & Rate 100						
	<u>Union North West Zone</u>						
13	Alberta Border Reference Price (2)	10.4501	2.758	9.4232	2.487 (4)	(1.0269)	(0.271)
14	Administration Charge	0.2141	0.057	0.2141	0.057	-	-
15	Gas Supply Commodity Rate	<u>10.6642</u>	<u>2.815</u>	<u>9.6373</u>	<u>2.544</u>	<u>(1.0269)</u>	<u>(0.271)</u>
	<u>Union North East Zone</u>						
16	Dawn Reference Price (2)	13.6404	3.600	13.0607	3.447 (3)	(0.5797)	(0.153)
17	Administration Charge	0.2141	0.057	0.2141	0.057	-	-
18	Gas Supply Commodity Rate	<u>13.8545</u>	<u>3.657</u>	<u>13.2748</u>	<u>3.504</u>	<u>(0.5797)</u>	<u>(0.153)</u>

Notes:

- (1) Conversion to GJ based on 39.09 GJ / 10³m³.
- (2) Conversion to GJ based on 37.89 GJ / 10³m³.
- (3) Exhibit E, Tab 1, Schedule 1, Line 12.
- (4) Exhibit E, Tab 1, Schedule 1, Line 7.
- (5) EB-2011-0210, Rate Order, Working Papers, Schedule 44, Column (g), Lines 7-12, increased by the approved 2024 Deficiency percentage (EB-2022-0200 2024 Rates, Rate Order, Working Papers, Schedule 17, line 22).

UNION RATE ZONES
Derivation of Unit Rate Changes related to Union North Transportation and Storage Rates
Union North West Zone and Union North East Zone by Rate Class

Line No.	Particulars	Cost	Billing	Rate Change	EB-2024-0166	EB-2024-0245
		Variance (1)	Units (2)	(cents/m ³)	Effective July 1, 2024	Effective October 1, 2024
		(\$000's)	(10 ³ m ³)	(c) = (a / b x 100)	Unit Rate (3)	Unit Rate
		(a)	(b)		(d)	(e) = (c + d)
<u>Rate 01</u>						
	Gas Transportation					
1	Union North West	(39)	274,791	(0.0144)	3.2989	3.2845
2	Union North East	(40)	702,089	(0.0057)	1.9334	1.9277
	Gas Storage					
3	Union North West	(9)	274,791	(0.0032)	2.2441	2.2409
4	Union North East	(10)	702,089	(0.0014)	5.9347	5.9333
<u>Rate 10</u>						
	Gas Transportation					
5	Union North West	(12)	76,356	(0.0156)	2.8800	2.8644
6	Union North East	(16)	261,426	(0.0060)	1.7734	1.7674
	Gas Storage					
7	Union North West	(3)	76,356	(0.0035)	1.7725	1.7690
8	Union North East	(4)	261,426	(0.0015)	4.4366	4.4351
<u>Rate 20 (4)</u>						
	Gas Supply Demand					
9	Union North West	(5)	1,764	(0.2887)	33.3140	33.0253
10	Union North East	(4)	6,792	(0.0614)	38.9823	38.9209
	Commodity Transportation 1					
11	Union North West	(3)	19,328	(0.0173)	1.9006	1.8833
12	Union North East	(2)	62,793	(0.0036)	1.3978	1.3942
<u>Rate 25</u>						
13	Gas Supply Transportation	(2)	5,703	(0.2868)	1.1580	0.8712
<u>Rate 100 (5)</u>						
	Gas Supply Demand					
14	Union North West	-	-	(0.4439)	54.7752	54.3313
15	Union North East	-	-	(0.5276)	91.7017	91.1741
	Commodity Transportation 1					
16	Union North West	-	-	(0.0068)	0.8408	0.8340
17	Union North East	-	-	(0.0096)	1.6624	1.6528
<u>Rate 20/100 Bundled Storage (\$/GJ)</u>						
18	Monthly Demand (GJ/d)	-	141,504	-	18.161	18.161
19	Commodity Charge (GJ)	(1)	522,359	(0.001)	0.234	0.233
20	Total	<u>(151)</u>				

Notes:

- (1) Exhibit E, Tab 2, Schedule 2, p. 3.
- (2) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 19, column (a).
- (3) EB-2024-0166, Exhibit E, Tab 2, Schedule 2, column (e).
- (4) The Rate 20 cost variance, excluding Bundled Storage, is recovered 60% in the Gas Supply Demand Charge and 40% in the Commodity Transportation 1 Charge.
- (5) Rate 100 Gas Supply Demand and Commodity Transportation 1 rates updated based on changes in upstream transportation rates and reference price.

UNION RATE ZONES
 Union North 2018 Gas Supply Plan as filed in EB-2015-0181 at October 2024 QRAM

Line No.	Particulars	Annual Volume (1) (TJ) (a)	EB-2024-0166 Effective July 1, 2024		EB-2024-0245 Effective October 1, 2024		Cost Variance (f) = (e - c)
			Rates (2) (\$ / GJ) (b)	Costs (2) (\$000's) (c)	Rates (\$ / GJ) (d)	Costs (\$000's) (e)	
Transportation Costs							
<u>Union North West Zone Demand Costs</u>							
1	TCPL MDA	2,031	10,265	686	10,265	686	-
2	TCPL SSM DA	2,972	20,066	1,961	20,066	1,961	-
3	TCPL WDA	18,764	14,445	8,911	14,445	8,911	-
4	CTHI/CPMI	2,066	21,681	1,472	21,681	1,472	-
5	Subtotal			13,030		13,030	-
<u>Union North East Zone Demand Costs</u>							
6	TCPL NCDA	3,211	29,682	3,133	29,682	3,133	-
7	TCPL EDA	365	35,786	429	35,786	429	-
8	TCPL NDA	2,915	22,510	2,157	22,510	2,157	-
9	TCPL PKWY EDA	21,108	8,881	6,163	8,881	6,163	-
10	TCPL PKWY NDA	15,695	12,733	6,570	12,733	6,570	-
11	TCPL PKWY NCDA	730	6,509	156	6,509	156	-
12	Subtotal			18,609		18,609	-
<u>Common Costs</u>							
13	LBA			1,200		1,200	-
14	TCPL Minimum Flow Charge			71		71	-
15	Subtotal			1,271		1,271	-
16	Demand Costs in Rates (line 5 + line 12 + line 15)			32,910		32,910	-
<u>Union North West Zone Fuel Costs</u>							
17	TCPL MDA	6	2,758	18	2,487	16	(2)
18	TCPL SSM DA	54	2,758	148	2,487	134	(15)
19	TCPL WDA	156	2,758	430	2,487	387	(42)
20	CTHI/CPMI	1	2,758	3	2,487	3	(0)
21	Subtotal			599		540	(59)
<u>Union North East Zone Fuel Costs</u>							
22	TCPL NCDA	91	2,758	251	2,487	227	(25)
23	TCPL EDA	11	2,758	31	2,487	28	(3)
24	TCPL NDA	70	2,758	192	2,487	173	(19)
25	TCPL PKWY EDA	53	3,600	189	3,447	181	(8)
26	TCPL PKWY NDA	55	3,600	197	3,447	189	(8)
27	TCPL PKWY NCDA	0	3,600	1	3,447	1	(0)
28	Subtotal			861		798	(63)
29	Fuel Costs in Rates (line 21 + line 28)			1,459		1,337	(122)
30	Total Transportation Costs (line 16 + line 29)			34,369		34,247	(122)
Storage Costs							
<u>Union North West Zone Demand Costs</u>							
31	TCPL WDA STS Injection	1,150	21,159	800	21,159	800	-
32	Subtotal			800		800	-
<u>Union North East Zone Demand Costs</u>							
33	TCPL NDA STS Injection	17,921	12,737	7,505	12,737	7,505	-
34	TCPL EDA STS Withdrawal	9,845	8,883	2,875	8,883	2,875	-
35	TCPL Pkwy to EDA	19,042	8,883	5,561	8,883	5,561	-
36	TCPL Pkwy to EDA EMB	9,125	9,785	2,935	9,785	2,935	-
37	TCPL Pkwy to NDA	24,455	12,733	10,237	12,733	10,237	-
38	Subtotal			29,113		29,113	-
39	Demand Costs in Rates (line 32 + line 38)			29,913		29,913	-
<u>Union North West Zone Fuel Costs</u>							
40	TCPL WDA STS Injection	15	2,758	42	2,487	38	(4)
41	TCPL SSM DA STS Withdrawal	28	3,600	100	3,447	96	(4)
42	TCPL WDA STS Withdrawal	31	3,600	112	3,447	107	(5)
43	Subtotal			254		241	(13)
<u>Union North East Zone Fuel Costs</u>							
44	TCPL NCDA STS Injection	2	2,758	5	2,487	4	(0)
45	TCPL NCDA STS Withdrawal	8	3,600	27	3,447	26	(1)
46	TCPL Pkwy to EDA	8	3,600	30	3,447	29	(1)
47	TCPL Pkwy to EDA EMB	16	3,600	58	3,447	56	(2)
48	TCPL Pkwy to NDA	69	3,600	249	3,447	239	(11)
49	Subtotal			370		354	(16)
50	Fuel Costs in Rates (line 43 + line 49)			624		595	(29)
51	Total Storage Costs (line 39 + line 50)			30,537		30,508	(29)
52	Total Storage and Transportation Costs (line 30 + line 51)			64,906		64,755	(151)

Notes:
 (1) EB-2015-0181, Exhibit A, Tab 2, Appendix A, Schedule 1, p. 1-2, column (j).
 (2) EB-2024-0116, Exhibit E, Tab 2, Schedule 2, p. 2, column (d) & (e).

UNION RATE ZONES
Allocation of Union North Transportation and Storage Cost Changes by Zone

Line No.	Particulars (\$000's)	Total (a)	Rate 01 (b)	Rate 10 (c)	Rate 20 (d)	Rate 100 (e)	Rate 25 (f)
Union North West Zone							
<u>Transportation Demand Costs</u>							
1	EB-2024-0166 July 2024 QRAM (1)	13,030	9,287	2,501	1,182	-	60
2	EB-2024-0245 October 2024 QRAM	13,030	9,287	2,501	1,182	-	60
3	Change in Costs (line 2 - line 1)	-	-	-	-	-	-
<u>Transportation Fuel Costs</u>							
4	EB-2024-0166 July 2024 QRAM (1)	599	402	121	70	-	6
5	EB-2024-0245 October 2024 QRAM	540	362	109	63	-	5
6	Change in Costs (line 5 - line 4)	(59)	(39)	(12)	(7)	-	(1)
7	Total Change in Transportation Costs (line 3 + line 6)	(59)	(39)	(12)	(7)	-	(1)
<u>Storage Demand Costs</u>							
8	EB-2024-0166 July 2024 QRAM (1)	800	616	140	44	-	-
9	EB-2024-0245 October 2024 QRAM	800	616	140	44	-	-
10	Change in Costs (line 9 - line 8)	-	-	-	-	-	-
<u>Storage Fuel Costs</u>							
11	EB-2024-0166 July 2024 QRAM (1)	254	171	52	31	-	-
12	EB-2024-0245 October 2024 QRAM	241	163	49	29	-	-
13	Change in Costs (line 12 - line 11)	(13)	(9)	(3)	(2)	-	-
14	Total Change in Storage Costs (line 10 + line 13)	(13)	(9)	(3)	(2)	-	-
15	Total Change in North West Zone Costs (line 7 + line 14)	(72)	(48)	(15)	(8)	-	(1)
Union North East Zone							
<u>Transportation Demand Costs</u>							
16	EB-2024-0166 July 2024 QRAM (1)	18,609	12,399	4,530	1,289	-	391
17	EB-2024-0245 October 2024 QRAM	18,609	12,399	4,530	1,289	-	391
18	Change in Costs (line 17 - line 16)	-	-	-	-	-	-
<u>Transportation Fuel Costs</u>							
19	EB-2024-0166 July 2024 QRAM (1)	861	550	214	69	-	27
20	EB-2024-0245 October 2024 QRAM	798	510	199	64	-	25
21	Change in Costs (line 20 - line 19)	(63)	(40)	(16)	(5)	-	(2)
22	Total Change in Transportation Costs (line 18 + line 21)	(63)	(40)	(16)	(5)	-	(2)
<u>Storage Demand Costs</u>							
23	EB-2024-0166 July 2024 QRAM (1)	29,113	21,534	5,941	1,489	149	-
24	EB-2024-0245 October 2024 QRAM	29,113	21,534	5,941	1,489	149	-
25	Change in Costs (line 24 - line 23)	-	-	-	-	-	-
<u>Storage Fuel Costs</u>							
26	EB-2024-0166 July 2024 QRAM (1)	370	235	91	42	2	-
27	EB-2024-0245 October 2024 QRAM	354	225	88	40	2	-
28	Change in Costs (line 27 - line 26)	(16)	(10)	(4)	(2)	(0)	-
29	Total Change in Storage Costs (line 25 + line 28)	(16)	(10)	(4)	(2)	(0)	-
30	Total Change in North East Zone Costs (line 22 + line 29)	(79)	(50)	(20)	(7)	(0)	(2)
<u>Common Costs</u>							
31	EB-2024-0166 July 2024 QRAM (1)	1,271	-	-	-	-	-
32	EB-2024-0245 October 2024 QRAM	1,271	-	-	-	-	-
33	Change in Costs (line 32 - line 31)	-	-	-	-	-	-
34	Total Change in Storage and Transportation Costs (line 15 + line 30)	(151)	(99)	(34)	(15)	(0)	(2)

Notes:

(1) EB-2024-0166, Exhibit E, Tab 2, Schedule 2, p. 3.

Derivation of Change in Costs from Weighted Average Reference Price
 Union Rate Zones
 Effective October 1, 2024

Change in Gas Cost related costs:			
1	Weighted Average Reference Price as per EB-2024-0245	(\$/10 ³ m ³)	137,471
2	Weighted Average Reference Price as per EB-2024-0166	(\$/103m3)	142,614
3	Change in Reference Price (line 1 - line 2)	(\$/10 ³ m ³)	<u>(5,143)</u>
4	2024 UFG/Fuel/Own Use Volumes (1)	(10 ³ m ³)	76,661
5	Amount for Recovery - UFG/Fuel/Own Use (line 3 x line 4)	(\$000s)	<u>(394)</u>
Change in Delivery Related Costs:			
6	2024 Average Gas in Storage Volumes (2)	(10 ³ m ³)	976,767
7	Revaluation of Gas in Storage (line 3 x line 6)	(\$000s)	(5,024)
8	Gross Rate of Return (3)		7.34%
9	Amount for Recovery - Gas in Storage (line 7 x line 8)	(\$000s)	<u>(369)</u>
10	Total Union Rate Zones (line 5 + line 9)	(\$000s)	<u>(763)</u>

Derivation of Union Rate Zone Unit Rate Changes by Rate Class

Line No.	Rate Class	UUF/Fuel and Own Use Gas			Gas in Storage Carrying Costs			Total Gas Cost Change to Distribution Rates (\$000s) (g) = (c + f)	Current Approved Distribution Volume (6) (10 ³ m ³) (h)	Unit Rate Change (7) (cents/m ³) (i) = (g / h)
		Fuel, UFG, and Own Use Volumes (4) (10 ³ m ³) (a)	Allocation Factor (%) (b)	Amount for Recovery (\$000s) (c) = (a * b)	Gas in Storage Volumes (5) (10 ³ m ³) (d)	Allocation Factor (%) (e)	Amount for Recovery (\$000s) (f) = (d * e)			
11	Rate 01	14,301	18.66%	(73)	178,716	18.30%	(62)	(134)	976,880	(0.0138)
12	Rate 10	3,799	4.96%	(19)	46,861	4.80%	(16)	(35)	341,664	(0.0104)
13	Rate 20	1,349	1.76%	(7)	12,563	1.29%	(4)	(11)	929,101	(0.0012)
14	Rate 25	67	0.09%	(0)	-	0.00%	-	(0)	126,831	(0.0003)
15	Rate 100	105	0.14%	(1)	878	0.09%	(0)	(1)	1,076,378	(0.0001)
16	Rate M1	30,079	39.24%	(153)	496,837	50.87%	(172)	(325)	3,238,864	(0.0100)
17	Rate M2	9,673	12.62%	(49)	169,399	17.34%	(59)	(108)	1,343,314	(0.0080)
18	Rate M4	7,004	9.14%	(36)	24,776	2.54%	(9)	(44)	592,385	(0.0074)
19	Rate M5	504	0.66%	(3)	33,425	3.42%	(12)	(14)	59,731	(0.0237)
20	Rate M7	9,085	11.85%	(46)	9,126	0.93%	(3)	(49)	789,737	(0.0062)
21	Rate M9	696	0.91%	(4)	4,186	0.43%	(1)	(5)	90,073	(0.0055)
									(GJ)	(\$/GJ)
22	Rate T1	-	0.00%	-	-	0.00%	(7)	(7) (7)	674,172	(0.010)
23	Rate T2	-	0.00%	-	-	0.00%	(24)	(7) (7)	2,398,062	(0.010)
24	Rate T3	-	0.00%	-	-	0.00%	-	-	-	-
25	Rate C1	-	0.00%	-	-	0.00%	-	-	-	-
26	Rate M12	-	0.00%	-	-	0.00%	-	-	-	-
27	Rate M13	-	0.00%	(5)	-	0.00%	-	(5) (7)	4,791,112	(0.001)
28	Rate M16	-	0.00%	(1)	-	0.00%	-	(1) (7)(8)	-	-
29	Rate M17	-	0.00%	-	-	0.00%	-	-	-	-
30	Total	<u>76,661</u>	<u>100.00%</u>	<u>(394)</u>	<u>976,767</u>	<u>100.00%</u>	<u>(369)</u>	<u>(763)</u>		

Notes:

- (1) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 23, sum of pp.3-5, column (b) and (d), sum of lines 18, 19-27, excluding customer supplied fuel.
- (2) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 23, p.2, column (d), sum of lines 18, 31, and 41.
- (3) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 11, column (d), line 6, updated for tax.
- (4) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 28, p.3, column (a).
- (5) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 28, p.3, column (d).
- (6) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 19, pp.6-16, column (a).
- (7) Utility providing deliverability rate changes for Rates T1, T2, and T3 are based on proposed Weighted Average Reference Price (WARP). Utility Supplied Fuel (USF) rate changes for Rates M13 and M16 are based on the 2024 Fuel Ratios and proposed WARP. Changes in Utility-supplied fuel rates for Rates M13 and M16 are presented at Appendix A.
- (8) Rate changes for M16 is broken down into two paths.

M16 Storage Transportation Service			
	Billing Units (GJs)	Rate Change (\$/GJ)	Cost Recovery (\$000s)
Charges West of Dawn:			
Fuel & UFG to Dawn	655,236	(0.001)	(1)
Fuel & UFG to Pool	642,043	-	-
Total Rate M16			<u>(1)</u>

UNION RATE ZONES
Derivation of Amounts and Unit Rates for Prospective Recovery

Line No.	Particulars	Units	North West PGVA (179-147) (a)	North East PGVA (179-148) (b)	North West Tolls & Fuel (179-145) (c)	North East Tolls & Fuel (179-146) (d)	South PGVA (179-106) (e)
Deferral Amounts for Recovery							
Change in 12-month deferral account projection:							
1	12-month projection from current QRAM application	(1)	(\$000's) (1)	17,523	23	(2,734)	81,943
2	Less: Projection from previous QRAM application		(\$000's) 8	16,748	33	(1,275)	85,524
3	Change (Line 1 - Line 2)		(9)	775	(10)	(1,459)	(3,581)
Previous Quarter: True-up of Deferral Balances							
Variance between projected and actual deferral balances for month(s) with actual data since previous QRAM application:							
4	Actual deferral amount	(2)	(\$000's) (5,028)	494	(13)	(1,377)	(13,477)
5	Current projected deferral amount	(3)	(\$000's) (3,658)	(4,860)	(546)	(844)	(20,801)
6	Less: Previous projection included in recovery		(\$000's) (5,363)	(1,889)	223	(651)	(8,575)
7	Variance (Line 4 + Line 5 - Line 6)		(\$000's) (3,323)	(2,478)	(781)	(1,570)	(25,703)
8	Total Deferral Amounts for Recovery (Line 3 + Line 7)		(\$000's) (3,332)	(1,703)	(791)	(3,029)	(29,284)
Previous Quarter: True-up of Prospective Recovery Amounts							
Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:							
9	Forecast prospective recovery amount		(\$000's) (1,535)	(745)	231	(138)	(9,039)
10	Less: Actual prospective recovery amount		(\$000's) (1,447)	(663)	203	(130)	(8,282)
11	Variance (Line 9 - Line 10)		(\$000's) (88)	(82)	28	(8)	(757)
12	Total Amount for Prospective Recovery (Line 8 + Line 11)		(\$000's) (3,420)	(1,784)	(762)	(3,037)	(30,041)
Calculation of Current Unit Rate for Prospective Recovery							
13	Applicable Forecast Billing Units (October 1, 2024 to September 30, 2025)	(10 ³ m ³)	310,584	795,468	388,746	1,053,349	3,910,554
14	Current QRAM Unit Rate (Line 12 / Line 13 * 100)	(cents/m ³)	(1.1010)	(0.2243)	(0.1961)	(0.2883)	(0.7682)
Summary of Unit Rates							
15	Expiring Unit Rate Q4	(cents/m ³)	(0.7520)	(1.0496)	0.1549	(0.0741)	(0.1176)
16	Unit Rate Q1	(cents/m ³)	(1.0922)	(0.2314)	0.2380	0.1058	(0.6668)
17	Unit Rate Q2	(cents/m ³)	(0.5967)	0.5788	(0.1403)	(0.0836)	(0.4689)
18	Unit Rate Q3	(cents/m ³)	(2.0154)	(0.5879)	0.2965	0.0242	0.4392
19	Unit Rate Q4 Expiring rider replaced by new rider (Line 14)	(cents/m ³)	(1.1010)	(0.2243)	(0.1961)	(0.2883)	(0.7682)
20	Total Unit Rate - Prospective Recovery	(cents/m ³)	(4.8053)	(0.4648)	0.1981	(0.2419)	(1.4647)
21	Change in Unit Rate (Line 14 - Line 15)	(cents/m ³)	(0.3490)	0.8253	(0.3510)	(0.2142)	(0.6506)

Notes:

- (1) Exhibit E, Tab 1, Schedule 2, p. 1, line 26.
- (2) Exhibit E, Tab 1, Schedule 2, p. 1, lines 7+8+9.
- (3) Exhibit E, Tab 1, Schedule 2, p. 1, lines 10+11+12.

UNION RATE ZONES
Derivation of Amounts and Unit Rates for Prospective Recovery

Line No.	Particulars	Units	Inventory Revaluation (179-109) (f)	Load Balancing Rate 01 (179-107) (g)	Load Balancing Rate 10 (179-107) (h)	Load Balancing Rate 20 (179-107) (i)	Spot Gas Variance Acct (179-107) (j)	Total (k) = sum (a)-(j)
Deferral Amounts for Recovery								
	Change in 12-month deferral account projection:							
1	12-month projection from current QRAM application	(1)	(\$000's) 8,771	-	-	-	-	105,526
2	Less: Projection from previous QRAM application		(\$000's) (16,084)	-	-	-	-	84,954
3	Change (Line 1 - Line 2)		24,855	-	-	-	-	20,572
Previous Quarter: True-up of Deferral Balances								
	Variance between projected and actual deferral balances for month(s) with actual data since previous QRAM application:							
4	Actual deferral amount	(2)	(\$000's) (18,280)	-	-	-	-	(37,681)
5	Current projected deferral amount	(3)	(\$000's) 242	-	-	-	-	(30,466)
6	Less: Previous projection included in recovery		(\$000's) 29	-	-	-	-	(16,226)
7	Variance (Line 4 + Line 5 - Line 6)		(\$000's) (18,067)	-	-	-	-	(51,922)
8	Total Deferral Amounts for Recovery (Line 3 + Line 7)		(\$000's) 6,788	-	-	-	-	(31,350)
Previous Quarter: True-up of Prospective Recovery Amounts								
	Variance between projected and actual prospective recovery for month(s) with actual data since previous QRAM application:							
9	Forecast prospective recovery amount		(\$000's) 1,120	-	-	-	-	(10,106)
10	Less: Actual prospective recovery amount		(\$000's) 886	-	-	-	-	(9,434)
11	Variance (Line 9 - Line 10)		(\$000's) 234	-	-	-	-	(672)
12	Total Amount for Prospective Recovery (Line 8 + Line 11)		(\$000's) 7,022	-	-	-	-	(32,022)
Calculation of Current Unit Rate for Prospective Recovery								
13	Applicable Forecast Billing Units (October 1, 2024 to September 30, 2025)	(10 ³ m ³)	5,016,606	989,785	323,437	128,874	310,584	
14	Current QRAM Unit Rate (Line 12 / Line 13 * 100)	(cents/m ³)	0.1400	-	-	-	-	
Summary of Unit Rates								
15	Expiring Unit Rate Q4	(cents/m ³)	(0.4416)	-	-	-	-	
16	Unit Rate Q1	(cents/m ³)	(0.0514)	-	-	-	-	
17	Unit Rate Q2	(cents/m ³)	0.2972	-	-	-	-	
18	Unit Rate Q3	(cents/m ³)	0.0319	-	-	-	-	
19	Unit Rate Q4 Expiring rider replaced by new rider (Line 14)	(cents/m ³)	0.1400	-	-	-	-	
20	Total Unit Rate - Prospective Recovery	(cents/m ³)	0.4177	-	-	-	-	
21	Change in Unit Rate (Line 14 - Line 15)	(cents/m ³)	0.5816	-	-	-	-	

Notes:

- (1) Exhibit E, Tab 1, Schedule 2, p. 1, line 26.
- (2) Exhibit E, Tab 1, Schedule 2, p. 1, Lines 7+8+9 except Inventory Revaluation (179-109), which is Exhibit E, Tab 1, Schedule 2, p. 1, lines 8+9+10.
- (3) Exhibit E, Tab 1, Schedule 2, p. 1, Lines 10+11+12 except Inventory Revaluation (179-109), which is Exhibit E, Tab 1, Schedule 2, p. 1, lines 11+12.

UNION RATE ZONES
Summary of Unit Rates for Prospective Recovery

Line No.	Particulars (cents/m ³)	EB-2024-0166	Change in Rider (2)	EB-2024-0245
		Effective July 1, 2024 Unit Rate for Prospective Recovery (1)		Effective October 1, 2024 Unit Rate for Prospective Recovery (3)
		(a)	(b)	(c) = (a + b)
<u>Commodity Unit Rates for Prospective Recovery</u>				
<u>Union North West</u>				
1	Union North West Purchase Gas Variance Account	(4.4563)	(0.3490)	(4.8053)
2	Inventory Revaluation	(0.1639)	0.5816	0.4177
3	Spot Gas	-	-	-
4	Total Union North West Commodity Unit Rate	(4.6202)	0.2326	(4.3876)
<u>Union North East</u>				
5	Union North East Purchase Gas Variance Account	(1.2901)	0.8253	(0.4648)
6	Inventory Revaluation	(0.1639)	0.5816	0.4177
7	Total Union North East Commodity Unit Rate	(1.4540)	1.4069	(0.0471)
<u>Union South</u>				
8	South Purchase Gas Variance Account	(0.8141)	(0.6506)	(1.4647)
9	Inventory Revaluation	(0.1639)	0.5816	0.4177
10	Total South Commodity Unit Rate	(0.9780)	(0.0690)	(1.0470)
<u>Union North Transportation Unit Rates for Prospective Recovery</u>				
<u>Union North West</u>				
Rate 01				
11	Load Balancing	-	-	-
12	Union North West Tolls & Fuel Account	0.5491	(0.3510)	0.1981
13	Total Rate 01	0.5491	(0.3510)	0.1981
Rate 10				
14	Load Balancing	-	-	-
15	Union North West Tolls & Fuel Account	0.5491	(0.3510)	0.1981
16	Total Rate 10	0.5491	(0.3510)	0.1981
Rate 20				
17	Load Balancing	-	-	-
18	Union North West Tolls & Fuel Account	0.5491	(0.3510)	0.1981
19	Total Rate 20	0.5491	(0.3510)	0.1981
<u>Union North East</u>				
Rate 01				
20	Load Balancing	-	-	-
21	Union North East Tolls & Fuel Account	(0.0277)	(0.2142)	(0.2419)
22	Total Rate 01	(0.0277)	(0.2142)	(0.2419)
Rate 10				
23	Load Balancing	-	-	-
24	Union North East Tolls & Fuel Account	(0.0277)	(0.2142)	(0.2419)
25	Total Rate 10	(0.0277)	(0.2142)	(0.2419)
Rate 20				
26	Load Balancing	-	-	-
27	Union North East Tolls & Fuel Account	(0.0277)	(0.2142)	(0.2419)
28	Total Rate 20	(0.0277)	(0.2142)	(0.2419)

Notes:

- (1) EB-2024-0166, Exhibit E, Tab 2, Schedule 4, p. 3, column (c).
- (2) Exhibit E, Tab 2, Schedule 4, p. 1-2, line 21.
- (3) Exhibit E, Tab 2, Schedule 4, p. 1-2, line 20.

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Appendix A	Summary of Changes to Rates
Appendix B	Rate Schedules
Appendix C	Calculation of Supplemental Charges
Appendix D	Bill Impacts

Summary of Proposed Rate Change by Rate Class

EGD Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
	<u>Rate 1</u>				
1	Monthly Customer Charge (1)	\$	\$25.72	-	\$25.72
	Delivery Charge - Commodity				
2	First 30 m ³	cents/m ³	10.0188	(0.0099)	10.0089
3	Next 55 m ³	cents/m ³	9.3314	(0.0099)	9.3215
4	Next 85 m ³	cents/m ³	8.7932	(0.0099)	8.7833
5	Over 170 m ³	cents/m ³	8.3920	(0.0099)	8.3821
6	Gas Supply Load Balancing Charge	cents/m ³	1.6676	(0.1297)	1.5379
7	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
8	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
9	Gas Supply Commodity Charge	cents/m ³	10.4826	(0.3851)	10.0975
	<u>Rate 6</u>				
10	Monthly Customer Charge (1)	\$	\$79.64	-	\$79.64
	Delivery Charge - Commodity				
11	First 500 m ³	cents/m ³	10.1898	(0.0094)	10.1804
12	Next 1,050 m ³	cents/m ³	7.8189	(0.0094)	7.8095
13	Next 4,500 m ³	cents/m ³	6.1586	(0.0094)	6.1492
14	Next 7,000 m ³	cents/m ³	5.0919	(0.0094)	5.0825
15	Next 15,250 m ³	cents/m ³	4.6179	(0.0094)	4.6085
16	Over 28,300 m ³	cents/m ³	4.4989	(0.0094)	4.4895
17	Gas Supply Load Balancing Charge	cents/m ³	1.5441	(0.1182)	1.4259
18	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
19	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
20	Gas Supply Commodity Charge	cents/m ³	10.5065	(0.3850)	10.1215
	<u>Rate 100</u>				
21	Monthly Customer Charge (1)	\$	\$138.07	-	\$138.07
22	Delivery Charge - Contract Demand	cents/m ³ /d	40.6811	-	40.6811
	Delivery Charge - Commodity				
23	First 14,000 m ³	cents/m ³	1.1900	(0.0060)	1.1840
24	Next 28,000 m ³	cents/m ³	1.1900	(0.0060)	1.1840
25	Over 42,000 m ³	cents/m ³	1.1900	(0.0060)	1.1840
26	Gas Supply Load Balancing Charge	cents/m ³	1.5441	(0.1182)	1.4259
27	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
28	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
29	Gas Supply Commodity Charge	cents/m ³	10.5065	(0.3850)	10.1215
	<u>Rate 110</u>				
30	Monthly Customer Charge (1)	\$	\$660.87	-	\$660.87
31	Delivery Charge - Contract Demand	cents/m ³ /d	26.0787	-	26.0787
	Delivery Charge - Commodity				
32	First 1,000,000 m ³	cents/m ³	0.9371	(0.0066)	0.9305
33	Over 1,000,000 m ³	cents/m ³	0.7646	(0.0066)	0.7580
34	Gas Supply Load Balancing Charge	cents/m ³	0.3214	(0.0254)	0.2960
35	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
36	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
37	Gas Supply Commodity Charge	cents/m ³	10.4435	(0.3850)	10.0585
	<u>Rate 115</u>				
38	Monthly Customer Charge (1)	\$	\$700.47	-	\$700.47
39	Delivery Charge - Contract Demand	cents/m ³ /d	27.8557	-	27.8557
	Delivery Charge - Commodity				
40	First 1,000,000 m ³	cents/m ³	0.4745	(0.0062)	0.4683
41	Over 1,000,000 m ³	cents/m ³	0.3693	(0.0062)	0.3631
42	Gas Supply Load Balancing Charge	cents/m ³	0.1162	(0.0077)	0.1085
43	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
44	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
45	Gas Supply Commodity Charge	cents/m ³	10.4435	(0.3850)	10.0585

Summary of Proposed Rate Change by Rate Class (Continued)

EGD Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
<u>Rate 125</u>					
46	Monthly Customer Charge (1)	\$	\$562.72	-	\$562.72
47	Delivery Charge - Contract Demand	cents/m ³ /d	11.5184	-	11.5184
<u>Rate 135</u>					
48	Monthly Customer Charge (1) Winter	\$	\$130.29	-	\$130.29
Delivery Charge - Commodity					
49	First 14,000 m ³	cents/m ³	10.1718	(0.0060)	10.1658
50	Next 28,000 m ³	cents/m ³	8.6556	(0.0060)	8.6496
51	Over 42,000 m ³	cents/m ³	8.0547	(0.0060)	8.0487
Summer					
Delivery Charge - Commodity					
52	First 14,000 m ³	cents/m ³	4.3299	(0.0060)	4.3239
53	Next 28,000 m ³	cents/m ³	3.4721	(0.0060)	3.4661
54	Over 42,000 m ³	cents/m ³	3.2094	(0.0060)	3.2034
55	Gas Supply Load Balancing Charge	cents/m ³	-	-	-
56	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
57	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
58	Gas Supply Commodity Charge	cents/m ³	10.4514	(0.3851)	10.0663
<u>Rate 145</u>					
59	Monthly Customer Charge (1)	\$	\$139.56	-	\$139.56
60	Delivery Charge - Contract Demand	cents/m ³ /d	9.2958	-	9.2958
Delivery Charge - Commodity					
61	First 14,000 m ³	cents/m ³	2.2966	(0.0072)	2.2894
62	Next 28,000 m ³	cents/m ³	2.2966	(0.0072)	2.2894
63	Over 42,000 m ³	cents/m ³	2.2966	(0.0072)	2.2894
64	Gas Supply Load Balancing Charge	cents/m ³	0.7148	(0.0546)	0.6602
65	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
66	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
67	Gas Supply Commodity Charge	cents/m ³	10.4475	(0.3850)	10.0625
<u>Rate 170</u>					
68	Monthly Customer Charge (1)	\$	\$314.79	-	\$314.79
69	Delivery Charge - Contract Demand	cents/m ³ /d	4.6157	-	4.6157
Delivery Charge - Commodity					
70	First 1,000,000 m ³	cents/m ³	0.3273	(0.0065)	0.3208
71	Over 1,000,000 m ³	cents/m ³	0.3273	(0.0065)	0.3208
72	Gas Supply Load Balancing Charge	cents/m ³	0.3126	(0.0244)	0.2882
73	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
74	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
75	Gas Supply Commodity Charge	cents/m ³	10.4435	(0.3850)	10.0585
<u>Rate 200</u>					
76	Monthly Customer Charge	\$	\$2,000.00	-	\$2,000.00
77	Delivery Charge - Contract Demand	cents/m ³ /d	16.6976	-	16.6976
78	Delivery Charge - Commodity	cents/m ³	1.2569	(0.0090)	1.2479
79	Gas Supply Load Balancing Charge	cents/m ³	1.4492	(0.1122)	1.3370
80	Gas Supply Transportation Charge	cents/m ³	4.8806	(0.1398)	4.7408
81	Gas Supply Transportation Dawn Charge	cents/m ³	0.9400	-	0.9400
82	Gas Supply Commodity Charge	cents/m ³	10.4434	(0.3851)	10.0583

Summary of Proposed Rate Change by Rate Class (Continued)

EGD Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
	<u>Rate 300</u>				
	Firm Service				
83	Monthly Customer Charge (1)	\$	\$562.75	-	\$562.75
84	Delivery Demand Charge	cents/m ³ /d	27.0878	-	27.0878
	Interruptible Service				
85	Minimum Delivery Charge	cents/m ³ /mth	0.4544	-	0.4544
86	Maximum Delivery Charge	cents/m ³ /mth	1.0687	-	1.0687
	<u>Rate 315</u>				
87	Monthly Customer Charge	\$	\$168.52	-	\$168.52
88	Space Demand Chg	cents/m ³ /mth	0.0552	-	0.0552
89	Deliverability/Injection Demand Chg	cents/m ³ /mth	23.3594	-	23.3594
90	Injection & Withdrawal Chg	cents/m ³ /mth	0.2199	(0.0010)	0.2189
	<u>Rate 316</u>				
91	Monthly Customer Charge	\$	\$168.52	-	\$168.52
92	Space Demand Chg	cents/m ³ /mth	0.0552	-	0.0552
93	Deliverability/Injection Demand Chg	cents/m ³ /mth	5.7225	-	5.7225
94	Injection & Withdrawal Chg	cents/m ³ /mth	0.1033	(0.0014)	0.1019
	<u>Rate 320</u>				
	Backstop				
95	All Gas Sold	cents/m ³	15.9640	(0.5557)	15.4083

Summary of Proposed Rate Change by Rate Class (Continued)
Union North Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
<u>Rate 01</u>					
96	Monthly Customer Charge (1)	\$	\$26.85	-	\$26.85
	Delivery Charge - Commodity				
97	First 100 m ³	cents/m ³	10.7869	(0.0138)	10.7731
98	Next 200 m ³	cents/m ³	10.5180	(0.0138)	10.5042
99	Next 200 m ³	cents/m ³	10.0917	(0.0138)	10.0779
100	Next 500 m ³	cents/m ³	9.7006	(0.0138)	9.6868
101	Over 1,000 m ³	cents/m ³	9.3772	(0.0138)	9.3634
102	Gas Supply Transportation Charge - North West	cents/m ³	3.2989	(0.0144)	3.2845
103	Gas Supply Transportation Charge - North East	cents/m ³	1.9334	(0.0057)	1.9277
104	Gas Supply Storage Charge - North West	cents/m ³	2.2441	(0.0032)	2.2409
105	Gas Supply Storage Charge - North East	cents/m ³	5.9347	(0.0014)	5.9333
106	Gas Supply Commodity Charge - North West	cents/m ³	10.9951	(1.0593)	9.9358
107	Gas Supply Commodity Charge - North East	cents/m ³	14.2865	(0.5981)	13.6884
<u>Rate 10</u>					
108	Monthly Customer Charge (1)	\$	\$79.65	-	\$79.65
	Delivery Charge - Commodity				
109	First 1,000 m ³	cents/m ³	9.6237	(0.0104)	9.6133
110	Next 9,000 m ³	cents/m ³	7.8279	(0.0104)	7.8175
111	Next 20,000 m ³	cents/m ³	6.7852	(0.0104)	6.7748
112	Next 70,000 m ³	cents/m ³	6.1320	(0.0104)	6.1216
113	Over 100,000 m ³	cents/m ³	3.6570	(0.0104)	3.6466
114	Gas Supply Transportation Charge - North West	cents/m ³	2.8800	(0.0156)	2.8644
115	Gas Supply Transportation Charge - North East	cents/m ³	1.7734	(0.0060)	1.7674
116	Gas Supply Storage Charge - North West	cents/m ³	1.7725	(0.0035)	1.7690
117	Gas Supply Storage Charge - North East	cents/m ³	4.4366	(0.0015)	4.4351
118	Gas Supply Commodity Charge - North West	cents/m ³	10.9951	(1.0593)	9.9358
119	Gas Supply Commodity Charge - North East	cents/m ³	14.2865	(0.5981)	13.6884
<u>Rate 20</u>					
120	Monthly Customer Charge (1)	\$	\$1,121.17	-	\$1,121.17
	Delivery Charge - Contract Demand				
121	First 70,000 m ³	cents/m ³ /d	35.1426	-	35.1426
122	All over 70,000 m ³	cents/m ³ /d	20.6656	-	20.6656
	Delivery Charge - Commodity				
123	First 852,000 m ³	cents/m ³	0.7250	(0.0012)	0.7238
124	All over 852,000 m ³	cents/m ³	0.5202	(0.0012)	0.5190
	Gas Supply Demand Charge				
125	North West	cents/m ³ /d	33.3140	(0.2887)	33.0253
126	North East	cents/m ³ /d	38.9823	(0.0614)	38.9209
	Commodity Transportation 1				
127	North West	cents/m ³	1.9006	(0.0173)	1.8833
128	North East	cents/m ³	1.3978	(0.0036)	1.3942
	Commodity Transportation 2				
129	North West	cents/m ³	-	-	-
130	North East	cents/m ³	-	-	-
	Bundled (T-Service) Storage Service Charges				
131	Demand	\$/GJ/d	18.161	-	18.161
132	Commodity	\$/GJ	0.234	(0.001)	0.233
133	Gas Supply Commodity Charge - North West	cents/m ³	10.6642	(1.0269)	9.6373
134	Gas Supply Commodity Charge - North East	cents/m ³	13.8545	(0.5797)	13.2748

Summary of Proposed Rate Change by Rate Class (Continued)
Union North Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
	<u>Rate 25</u>				
135	Monthly Customer Charge	\$	\$378.50	-	\$378.50
136	Delivery Charge - Commodity (maximum)	cents/m ³	6.1456	(0.0094)	6.1362
	Gas Supply Charge - All Union North Rate Zones				
137	Minimum	cents/m ³	1.4848	-	1.4848
138	Maximum	cents/m ³	675.9484	-	675.9484
	<u>Rate 100</u>				
139	Monthly Customer Charge (1)	\$	\$1,665.57	-	\$1,665.57
140	Delivery Charge - Contract Demand	cents/m ³ /d	19.8787	-	19.8787
141	Delivery Charge - Commodity	cents/m ³	0.2855	(0.0001)	0.2854
	Gas Supply Demand Charge				
142	North West	cents/m ³ /d	54.7752	(0.4439)	54.3313
143	North East	cents/m ³ /d	91.7017	(0.5276)	91.1741
	Commodity Transportation 1				
144	North West	cents/m ³	0.8408	(0.0068)	0.8340
145	North East	cents/m ³	1.6624	(0.0096)	1.6528
	Commodity Transportation 2				
146	North West	cents/m ³	-	-	-
147	North East	cents/m ³	-	-	-
	Bundled (T-Service) Storage Service				
148	Storage Demand	\$/GJ/d	18.161	-	18.161
149	Storage Commodity	\$/GJ	0.234	(0.001)	0.233
150	Gas Supply Commodity Charge - North West	cents/m ³	10.6642	(1.0269)	9.6373
151	Gas Supply Commodity Charge - North East	cents/m ³	13.8545	(0.5797)	13.2748

Summary of Proposed Rate Change by Rate Class (Continued)
Union South Rate Zone

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024		Proposed October 1, 2024
			Rates (a)	(b)	Rates (c) = (a + b)
<u>Rate M1</u>					
152	Monthly Customer Charge (1)	\$	\$26.85	-	\$26.85
	Delivery Charge - Commodity				
153	First 100 m ³	cents/m ³	5.8335	(0.0100)	5.8235
154	Next 150 m ³	cents/m ³	5.5633	(0.0100)	5.5533
155	All over 250 m ³	cents/m ³	4.8657	(0.0100)	4.8557
156	Storage Charge	cents/m ³	0.9300	-	0.9300
157	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984
<u>Rate M2</u>					
158	Monthly Customer Charge (1)	\$	\$79.65	-	\$79.65
	Delivery Charge - Commodity				
159	First 1,000 m ³	cents/m ³	5.8979	(0.0080)	5.8899
160	Next 6,000 m ³	cents/m ³	5.7944	(0.0080)	5.7864
161	Next 13,000 m ³	cents/m ³	5.4388	(0.0080)	5.4308
162	All over 20,000 m ³	cents/m ³	5.0700	(0.0080)	5.0620
163	Storage Charge	cents/m ³	0.8769	-	0.8769
164	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984
<u>Rate M4</u>					
	Delivery Charge - Contract Demand				
165	First 8,450 m ³	cents/m ³	71.8800	0.0004	71.8804
166	Next 19,700 m ³	cents/m ³	34.5069	-	34.5069
167	All over 28,150 m ³	cents/m ³	29.6507	-	29.6507
	Delivery Charge - Commodity				
168	First Block	cents/m ³	1.9915	(0.0074)	1.9841
169	All remaining use	cents/m ³	0.7929	(0.0074)	0.7855
170	Firm MAV	cents/m ³	2.2056	(0.0074)	2.1982
	Interruptible contracts				
171	Monthly Customer Charge (1)	\$	\$777.26	-	777.26
172	Delivery Charge - Commodity (average)	cents/m ³	3.2686	0.1407	3.4093
173	MAV Gas Supply	cents/m ³	0.2141	-	0.2141
174	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984
<u>Rate M5</u>					
	Firm contracts				
175	Delivery Charge - Contract Demand	cents/m ³ /d	42.2030	-	42.2030
176	Delivery Charge - Commodity	cents/m ³	2.8466	(0.0237)	2.8229
	Interruptible contracts				
177	Monthly Customer Charge (1)	\$	\$777.26	-	777.26
	Delivery Charge - Commodity				
178	2,400 m ³ to 17,000 m ³	cents/m ³	3.5739	(0.0237)	3.5502
179	17,000 m ³ to 30,000 m ³	cents/m ³	3.4440	(0.0237)	3.4203
180	30,000 m ³ to 50,000 m ³	cents/m ³	3.3757	(0.0237)	3.3520
181	50,000 m ³ to 60,000 m ³	cents/m ³	3.3278	(0.0237)	3.3041
182	Delivery Charge - Commodity (average)	cents/m ³	3.2686	0.1407	3.4093
183	Interruptible MAV	cents/m ³	3.7880	(0.0237)	3.7643
184	MAV Gas Supply	cents/m ³	0.2141	-	0.2141
185	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984
<u>Rate M7</u>					
	Firm Contracts				
186	Delivery Charge - Contract Demand	cents/m ³ /d	36.9772	-	36.9772
187	Delivery Charge - Commodity	cents/m ³	0.3734	(0.0062)	0.3672
	Interruptible / Seasonal Contracts				
188	Interruptible Delivery Charge - Commodity (maximum)	cents/m ³	5.6914	(0.0062)	5.6852
189	Seasonal Delivery Charge - Commodity (maximum)	cents/m ³	5.4473	(0.0062)	5.4411
190	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984
<u>Rate M9</u>					
191	Delivery Demand Charge	cents/m ³ /d	27.9689	-	27.9689
192	Delivery Commodity Charge	cents/m ³	0.2722	(0.0055)	0.2667
193	Gas Supply Commodity Charge	cents/m ³	13.9965	(0.5981)	13.3984

Summary of Proposed Rate Change by Rate Class (Continued)
Union South Rate Zone

Line No.	Particulars	Units	EB-2024-0166	EB-2024-0245	
			Approved July 1, 2024 Rates (a)	Proposed October 1, 2024 Rates (c) = (a + b)	Rate Change (b)
<u>Rate T1</u>					
194	Monthly Customer Charge (1)	\$	\$2,214.74	-	\$2,214.74
	Transportation Service Charges				
	Transportation Contract Demand				
195	First 28,150 m ³	cents/m ³ /d	42.7731	-	42.7731
196	Next 112,720 m ³	cents/m ³ /d	30.5289	-	30.5289
	Transportation Commodity				
197	Firm Volumes	cents/m ³	0.1643	-	0.1643
198	Interruptible Volumes (maximum)	cents/m ³	5.6914	(0.0062)	5.6852
199	Customer Supplied Fuel - Transportation	%	0.419%	-	0.419%
	Storage Service Charges				
	Monthly Demand Charges:				
200	Firm Space	\$/GJ/d	0.012	-	0.012
	Firm Injection/Withdrawal Right				
201	Utility provides deliverability inventory	\$/GJ/d	1.798	(0.010)	1.788
202	Customer provides deliverability inventory	\$/GJ/d	1.518	-	1.518
203	Firm incremental injection	\$/GJ/d	1.518	-	1.518
204	Interruptible withdrawal	\$/GJ/d	1.518	-	1.518
	Commodity				
205	Commodity - Withdrawal/Injection	\$/GJ	0.012	-	0.012
206	Customer Supplied Fuel - Storage	%	0.496%	-	0.496%
<u>Rate T2</u>					
207	Monthly Customer Charge (1)	\$	\$6,988.28	-	\$6,988.28
	Transportation Service Charges				
	Transportation Contract Demand				
208	First 140,870 m ³	cents/m ³ /d	33.2496	-	33.2496
209	All Over 140,870 m ³	cents/m ³ /d	18.6030	-	18.6030
	Transportation Commodity				
210	Firm Volumes	cents/m ³	0.0403	-	0.0403
211	Interruptible Volumes (maximum)	cents/m ³	5.6914	(0.0062)	5.6852
212	Customer Supplied Fuel - Transportation	%	0.364%	-	0.364%
	Storage Service Charges				
	Monthly Demand Charges				
213	Firm Space	\$/GJ/d	0.012	-	0.012
	Firm Injection/Withdrawal Right				
214	Utility provides deliverability inventory	\$/GJ/d	1.798	(0.010)	1.788
215	Customer provides deliverability inventory	\$/GJ/d	1.518	-	1.518
216	Firm incremental injection	\$/GJ/d	1.518	-	1.518
217	Interruptible withdrawal	\$/GJ/d	1.518	-	1.518
	Commodity				
218	Commodity - Withdrawal/Injection	\$/GJ	0.012	-	0.012
219	Customer Supplied Fuel - Storage	%	0.496%	-	0.496%
<u>Rate T3</u>					
220	Monthly Customer Charge	\$	\$23,315.94	-	\$23,315.94
	Transportation Service Charges				
221	Transportation Contract Demand	cents/m ³ /d	21.2803	-	21.2803
222	Transportation Commodity	cents/m ³	0.1173	-	0.1173
223	Customer Supplied Fuel - Transportation	%	0.481%	-	0.481%
	Storage Service Charges				
	Monthly Demand Charges				
225	Firm Space	\$/GJ/d	0.012	-	0.012
	Firm Injection/Withdrawal Right				
226	Utility provides deliverability inventory	\$/GJ/d	1.798	(0.010)	1.788
227	Customer provides deliverability inventory	\$/GJ/d	1.518	-	1.518
228	Firm incremental injection	\$/GJ/d	1.518	-	1.518
229	Interruptible withdrawal	\$/GJ/d	1.518	-	1.518
	Commodity:				
230	Commodity - Withdrawal/Injection	\$/GJ	0.012	-	0.012
231	Customer Supplied Fuel - Storage	%	0.496%	-	0.496%

Summary of Proposed Rate Change by Rate Class (Continued)

Ex-Franchise

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
<u>Rate 331</u>					
232	Monthly Demand Charge - Firm	\$/GJ/d	0.164	-	0.164
233	Commodity Charge - Interruptible	\$/GJ	0.006	-	0.006
<u>Rate 332</u>					
234	Monthly Demand Charge	\$/GJ/d	1.357	-	1.357
235	Authorized Overrun	\$/GJ	0.054	-	0.054
<u>Rate M12</u>					
Monthly Demand Charge					
236	Dawn to Parkway	\$/GJ/d	3.864	-	3.864
237	Dawn to Kirkwall	\$/GJ/d	3.281	-	3.281
238	Kirkwall to Parkway	\$/GJ/d	0.583	-	0.583
239	M12-X - Dawn, Kirkwall and Parkway	\$/GJ/d	4.772	-	4.772
240	F24-T	\$/GJ/d	0.079	-	0.079
Commodity Charges					
241	Easterly	\$/GJ	Note (2)	-	Note (2)
242	Westerly	\$/GJ	Note (2)	-	Note (2)
Limited Firm/Interruptible Transportation					
243	Monthly Demand Charge - Maximum	\$/GJ/d	9.273	-	9.273
Authorized Overrun					
Transportation Commodity Charges					
244	Dawn to Parkway	\$/GJ	0.127 (2)	-	0.127 (2)
245	Dawn to Kirkwall	\$/GJ	0.108 (2)	-	0.108 (2)
246	Kirkwall to Parkway	\$/GJ	0.019 (2)	-	0.019 (2)
247	M12-X - Dawn, Kirkwall and Parkway	\$/GJ	0.157 (2)	-	0.157 (2)
<u>Rate M13</u>					
248	Monthly Fixed Charge per Customer Station	\$	\$1,047.53	-	\$1,047.53
249	Transmission Commodity Charge to Dawn	\$/GJ	0.039	-	0.039
250	Commodity Charge - Utility Supplied Fuel	\$/GJ	0.008	(0.001)	0.007
251	Commodity Charge - Shipper Supplied Fuel	\$/GJ	Note (3)	-	Note (3)
252	Authorized Overrun - Utility Supplied Fuel	\$/GJ	0.125	(0.001)	0.124
253	Authorized Overrun - Shipper Supplied Fuel	\$/GJ	0.117 (3)	-	0.117 (3)
<u>Rate M16</u>					
254	Monthly Fixed Charge	\$	\$1,711.45	-	\$1,711.45
Firm Demand Charge					
255	East of Dawn	\$/GJ/d	0.865	-	0.865
256	West of Dawn	\$/GJ/d	2.384	-	2.384
257	Transmission Commodity Charge	\$/GJ	0.039	-	0.039
Transportation Fuel Charges to Dawn					
258	East of Dawn - Utility Supplied Fuel	\$/GJ	0.008	(0.001)	0.007
259	West of Dawn - Utility Supplied Fuel	\$/GJ	0.008	(0.001)	0.007
260	East of Dawn - Shipper supplied fuel	\$/GJ	Note (3)	-	Note (3)
261	West of Dawn - Shipper supplied fuel	\$/GJ	Note (3)	-	Note (3)
Transportation Fuel Charges to Pools					
262	East of Dawn - Utility Supplied Fuel	\$/GJ	0.009	(0.001)	0.008
263	West of Dawn - Utility Supplied Fuel	\$/GJ	0.019	-	0.019
264	East of Dawn - Shipper supplied fuel	\$/GJ	Note (3)	-	Note (3)
265	West of Dawn - Shipper supplied fuel	\$/GJ	Note (3)	-	Note (3)
Authorized Overrun					
Transportation Fuel Charges to Dawn					
266	East of Dawn - Utility Supplied Fuel	\$/GJ	0.075	(0.001)	0.074
267	West of Dawn - Utility Supplied Fuel	\$/GJ	0.125	(0.001)	0.124
268	East of Dawn - Shipper supplied fuel	\$/GJ	0.067 (3)	-	0.067 (3)
269	West of Dawn - Shipper supplied fuel	\$/GJ	0.117 (3)	-	0.117 (3)
Transportation Fuel Charges to Pools					
270	East of Dawn - Utility Supplied Fuel	\$/GJ	0.037	(0.001)	0.036
271	West of Dawn - Utility Supplied Fuel	\$/GJ	0.097	-	0.097
272	East of Dawn - Shipper supplied fuel	\$/GJ	0.028 (3)	-	0.028 (3)
273	West of Dawn - Shipper supplied fuel	\$/GJ	0.078 (3)	-	0.078 (3)

Summary of Proposed Rate Change by Rate Class (Continued)

Ex-Franchise

Line No.	Particulars	Units	EB-2024-0166	Rate Change	EB-2024-0245
			Approved July 1, 2024 Rates (a)		Proposed October 1, 2024 Rates (c) = (a + b)
<u>Rate M17</u>					
274	Monthly Fixed Charge	\$	\$2,192.93	-	\$2,192.93
	Firm Transportation				
	Monthly Demand Charges				
275	Dawn to Delivery Area	\$/GJ/d	4.862	-	4.862
276	Kirkwall to Delivery Area or Dawn	\$/GJ/d	2.982	-	2.982
277	Parkway (TCPL) to Delivery Area or Dawn	\$/GJ/d	2.982	-	2.982
Commodity Charges					
278	Dawn to Delivery Area (Nov. 1 - Mar. 31)	\$/GJ	Note (3)	-	Note (3)
279	Dawn to Delivery Area (Apr. 1 - Oct. 31)	\$/GJ	Note (3)	-	Note (3)
280	Kirkwall to Delivery Area or Dawn (Nov. 1 - Mar. 31)	\$/GJ	Note (3)	-	Note (3)
281	Kirkwall to Delivery Area or Dawn (Apr. 1 - Oct. 31)	\$/GJ	Note (3)	-	Note (3)
282	Parkway (TCPL) to Delivery Area or Dawn (Nov. 1 - Mar. 31)	\$/GJ	Note (3)	-	Note (3)
283	Parkway (TCPL) to Delivery Area or Dawn (Apr. 1 - Oct. 31)	\$/GJ	Note (3)	-	Note (3)
Authorized Overrun					
Transmission Commodity Charges					
284	Dawn to Delivery Area (Nov. 1 - Mar. 31)	\$/GJ	0.160 (3)	-	0.160 (3)
285	Dawn to Delivery Area (Apr. 1 - Oct. 31)	\$/GJ	0.160 (3)	-	0.160 (3)
286	Kirkwall to Delivery Area or Dawn (Nov. 1 - Mar. 31)	\$/GJ	0.098 (3)	-	0.098 (3)
287	Kirkwall to Delivery Area or Dawn (Apr. 1 - Oct. 31)	\$/GJ	0.098 (3)	-	0.098 (3)
288	Parkway (TCPL) to Delivery Area or Dawn (Nov. 1 - Mar. 31)	\$/GJ	0.098 (3)	-	0.098 (3)
289	Parkway (TCPL) to Delivery Area or Dawn (Apr. 1 - Oct. 31)	\$/GJ	0.098 (3)	-	0.098 (3)
<u>Rate C1</u>					
Monthly Demand Charges					
290	Dawn to Parkway	\$/GJ/d	3.864	-	3.864
291	Dawn to Kirkwall	\$/GJ/d	3.281	-	3.281
292	Kirkwall to Parkway	\$/GJ/d	0.583	-	0.583
293	Parkway to Dawn	\$/GJ/d	0.908	-	0.908
294	Parkway to Kirkwall	\$/GJ/d	0.908	-	0.908
295	Kirkwall to Dawn	\$/GJ/d	1.602	-	1.602
296	Between St. Clair / Bluewater / Ojibway & Dawn	\$/GJ/d	2.384	-	2.384
297	Dawn to Dawn-Vector	\$/GJ/d	0.033	-	0.033
298	Dawn to Dawn-TCPL	\$/GJ/d	0.156	-	0.156
299	Commodity Charges	\$/GJ	Note (3)	-	Note (3)
Authorized Overrun					
300	Dawn to Parkway	\$/GJ	0.127 (3)	-	0.127 (3)
301	Dawn to Kirkwall	\$/GJ	0.108 (3)	-	0.108 (3)
302	Kirkwall to Parkway	\$/GJ	0.019 (3)	-	0.019 (3)
303	Kirkwall to Dawn	\$/GJ	0.053 (3)	-	0.053 (3)
304	Parkway to Kirkwall / Dawn	\$/GJ	0.127 (3)	-	0.127 (3)
305	Between St. Clair / Bluewater / Ojibway & Dawn	\$/GJ	0.078 (3)	-	0.078 (3)
306	Dawn to Dawn-Vector	\$/GJ	0.001 (3)	-	0.001 (3)
307	Dawn to Dawn-TCPL	\$/GJ	0.005 (3)	-	0.005 (3)

Notes:

- (1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19
- (2) Monthly fuel and commodity ratios per Appendix B, Schedule B.
- (3) Plus shipper supplied fuel per rate schedule.

ENBRIDGE GAS INC.
RATE HANDBOOK

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The application of rates and charges within this Rate Handbook to services rendered by the Company to a Customer shall be in accordance with an order of the Ontario Energy Board (OEB) and applicable from its effective date until such time as it is superseded by a subsequent order of the OEB.

Either the Company or a Customer, or potential Customer, may apply to the OEB to fix rates and other charges different from the rates and other charges specified herein if the changed rates and other charges are considered by either party to be necessary, desirable and in the public interest.

PART I

DESCRIPTION OF SERVICES AVAILABLE

The provisions of PART I are intended to provide a general description of services offered by the Company and certain matters relating thereto. Such provisions are not definitive or comprehensive as to their subject matter and may be changed by the Company at any time without notice.

The Company provides in-franchise Distribution and Direct Purchase Services and ex-franchise transportation services to Customers.

1. DISTRIBUTION SERVICES

The Company provides in-franchise Distribution Services for the transportation of Gas, using the Company's Distribution System, to the Point(s) of Consumption at which the Gas will be used by the Customer. The Gas to be transported may be owned by the Customer (through Direct Purchase Services described in section 2 below) or by the Company. In the latter case, the Gas will be sold to the Customer at the outlet of the meter located at the Point(s) of Consumption.

In-franchise Distribution Services are offered by the Company in three Rate Zones: the EGD Rate Zone, the Union North Rate Zone and the Union South Rate Zone. The Rate Zone and Rate Schedule applicable for in-franchise Distribution Service is dependent upon the Customer's location within the Company's franchise area.

In-franchise Distribution Services are offered by the Company without a Service Contract under General Service provided under Rate 1, Rate 6, Rate 01, Rate 10, Rate M1 and Rate M2. General Service Customers are subject to the Company's Conditions of Service.

In-franchise Distribution Services available under a Service Contract with the Company consist of Firm, Seasonal Firm, and/or Interruptible Services. The availability of services may be limited if the Company's Distribution System does not have sufficient physical capacity under current operating conditions to accommodate such services. The specific terms and conditions associated with contracted in-franchise Distribution Services are provided in the Service Contract between the Company and the Customer. Customers whose operations present a risk to the operational integrity of the Company's Distribution System may, at the Company's sole discretion, not be eligible for General Service and may be limited to in-franchise Distribution Service under a Service Contract.

In addition to the rates quoted within the Rate Schedules, Customers taking in-franchise Distribution Service may be required to pay any one-time charges as approved by the OEB from time to time.

2. DIRECT PURCHASE SERVICES

The Company provides Direct Purchase (DP) Service options that allow for Customers to contract to provide their own Gas supply to meet their Consumption needs. The Company, in turn, delivers that Gas to the Customer's Point(s) of Consumption through in-franchise Distribution Services discussed in Section 1 above. DP Service options include:

- a) Bundled DP
- b) Semi-unbundled DP
- c) Unbundled DP

The availability of DP Service options may be limited to those offered within the Rate Schedules of the Rate Zone specific to the Customer's location.

The specific terms and conditions associated with contracted DP Services are set out in the Service Contract between the Company and the Customer, or an Agent or Energy Marketer on behalf of the Customer. The contract administration charges, balancing transaction service charges, and compliance charges associated with DP Services are contained in the Rate Schedules and in Rider A of this Rate Handbook.

- a) *Bundled DP*

The bundled DP Service option allows a Customer, or an Agent or Energy Marketer on the Customer's behalf, to contract to deliver their own Gas supply through a fixed quantity of Gas (Daily Contract Quantity or DCQ) to the Company to meet planned annual Consumption at the Customer's Point(s) of Consumption. The

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Customer is obligated to deliver the Gas at the Point(s) of Receipt identified in the Service Contract. During any period of Curtailment of in-franchise Distribution Service as ordered by the Company, the Customer must continue to deliver its DCQ.

The Company tracks and manages the differences between the Customer's Daily Delivered Volume and Consumption under the bundled DP Service in a Banked Gas Account (BGA). Depending on the Rate Zone, the Customer may be obligated to balance for differences between actual and planned Consumption at specific times during the year. To assist with balancing the BGA, the Company provides a suite of balancing transaction services as contained in Rider A of this Rate Handbook.

The bundled DP Service is available for contract under: Dawn Transportation Service, Ontario Transportation Service, and Western Transportation Service in the EGD Rate Zone; Northern Bundled T in the Union North Rate Zone; and Southern Bundled T in the Union South Rate Zone.

b) Semi-unbundled DP

The Company provides a semi-unbundled DP Service under Rate T1, Rate T2 and Rate T3 in the Union South Rate Zone. The semi-unbundled DP Service allows the Customer to contract to deliver an obligated DCQ to the Company to meet planned annual Consumption at the Customer's Point(s) of Consumption. The Customer is obligated to deliver the Gas at the Point(s) of Receipt identified in the Service Contract. During any period of Curtailment of in-franchise Distribution Service as ordered by the Company, the Customer must continue to deliver its DCQ.

The Customer contracts for an allocation of Storage Services from the Company to manage differences between the Customer's Daily Delivered Volume and Consumption and to meet planned annual and peak firm Consumption at the Customer's Point(s) of Consumption. The Customer is responsible for managing the storage account within its contracted parameters. To assist with managing the storage account, the Company provides a suite of balancing transaction services as contained in Rider A of this Rate Handbook.

c) Unbundled DP

An unbundled DP Service option allows a Customer to actively manage their Gas supply each day through a Nomination of Gas deliveries to their Point(s) of Receipt to meet their planned daily Consumption. Provided that the Company has the capacity available, the Customer

may contract for an allocation of storage under storage allocation methodologies that recognize that the Customer does not have an obligated DCQ for all of their planned Consumption. Depending on the current service, the Customer may be required to Nominate the use of their contracted storage and their Gas supply. Daily and cumulative differences between Nominated Gas quantities and actual Consumption are tracked in a balancing account (Load Balancing Service in the EGD Rate Zone, Customer Balancing Service in the Union North Rate Zone, and Daily Variance Account in the Union South Rate Zone). Where necessary, the Customer may be required to manage their balancing account hourly.

The Company provides an unbundled DP Service in the EGD Rate Zone under Rate 125 and Rate 300. Storage may be available under Rate 315 or Rate 316 as a companion service.

The Company provides unbundled DP Service under the Transportation Service option on all Rate Schedules in the Union North Rate Zones. Under this service, the Customer may also contract for interruptible sales service (under Rate 25) to assist in meeting their balancing needs.

The Company provides an unbundled DP Service option under Rate T2 in the Union South Rate Zone where the Customer may contract for their Dawn Gas deliveries to be non-obligated.

3. EX-FRANCHISE SERVICES

The Company provides regulated ex-franchise services for the transportation of Gas through its transmission system to a point of interconnection with a third-party pipeline system. In addition, the Company provides a Gas injection service and Gas transportation service for Gas producers.

For the purposes of interpreting the terms and conditions contained in this Rate Handbook, the ex-franchise shipper shall be considered to be the Customer.

PART II

**TERMS AND CONDITIONS
APPLICABLE TO SERVICES**

The following terms and conditions shall apply to all in-franchise distribution and DP services unless specified otherwise. For Customers with Service Contracts, the terms and conditions contained within the Service

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Contract will also apply and will govern if specified below.

SECTION A - AVAILABILITY

The Rate Schedules set out the availability of those rates and services within the specified Rate Zones.

In-franchise Distribution Service will be provided subject to the Company having the capacity in its Distribution System to provide the service requested. When the Company is requested to supply the Gas to be delivered, service shall be available subject to the Company having available to it a supply of Gas adequate to meet the requirement without jeopardizing the supply to its existing Customers.

Service shall be made available after acceptance by the Company of an application for service to a Point(s) of Consumption or execution of a Service Contract, as applicable.

SECTION B - BILLS

Bills will be delivered monthly or at such other time period as set out in the Service Contract. Gas Consumption to which the Company's rates apply will be determined by the Company either by meter reading or by the Company's estimate of Consumption where meter reading has not occurred. Customers must provide the Company with free access to their meter in order to maintain and read the meter. The rates and charges applicable to a Billing Period shall be those applicable to the respective calendar month(s) in the Billing Period.

SECTION C - MINIMUM BILLS

The Minimum Bill applicable to service under any particular Rate Schedule shall be the Customer Charge plus any applicable Contract Demand charges for Delivery, Transportation, Gas Supply Load Balancing, and Gas Supply and any applicable Direct Purchase Administration Charge, all as provided for in the applicable Rate Schedule.

SECTION D - BILLABLE VOLUMES

All billable volumes are referenced to standard pressure and standard temperature in accordance with applicable laws. Where Gas is metered at a fixed pressure, the metered volume is multiplied by a fixed pressure factor to establish the correct billable volume. The value of the pressure factor is dependent on the fixed pressure, declared atmospheric pressure, and standard pressure values for a particular Customer and their location.

SECTION E - PAYMENT CONDITIONS

Charges for service are to be paid by the due date specified on a Customer's bill, which is twenty (20) days after the bill date specified on a Customer's bill, or other time period set out in the Service Contract. A late payment charge of 1.5% per month (19.56% effectively per annum) will be applied on any amount not received by the due date, until the Company receives payment of all unpaid charges, including all applicable federal and provincial taxes.

SECTION F - TERM OF ARRANGEMENT

For Distribution Service provided under General Service Rates, the Company shall continue to provide service from initial commencement until termination by the Company pursuant to Section J or by the Customer by providing notice and the Company accepting such notice in accordance with the Company's Conditions of Service. A Customer who temporarily discontinues service and does not pay all the Minimum Bills for the period of such temporary discontinuance of service shall, upon the continuance of service, either be liable to pay an amount equal to the unpaid Minimum Bills for such period or the applicable reconnection fee.

For Customers with a Service Contract, terms and conditions related to termination of service are as set out in the Service Contract.

SECTION G - RESALE PROHIBITION

Gas taken at a Point of Consumption shall not be resold other than in accordance with all applicable laws and regulations and orders of any governmental authority, including the OEB, having jurisdiction.

SECTION H - MEASUREMENT

The Company will install, operate and maintain at a Point of Consumption measurement equipment of suitable capacity and design as is required to measure the quantity of Gas delivered. A Service Contract may also contain special conditions for measurement.

SECTION I - RATES IN CONTRACTS

Notwithstanding any rates for service specified in any Service Contract, the rates and charges provided for in an applicable Rate Schedule shall apply for service rendered on and after the effective date stated in such Rate Schedule until such Rate Schedule ceases to be applicable.

SECTION J - COMPANY RESPONSIBILITY AND LIABILITY

This section applies only to Distribution Service provided under General Service Rates.

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The Company shall make reasonable efforts to maintain, but does not guarantee, continuity of Gas service to its Customers. The Company may, in its sole discretion, terminate or curtail Gas service to Customers;

(a) to maintain safety and reliability on, or to facilitate construction, installation, maintenance, repair, replacement or inspection of the Company's facilities; or

(b) for any reason related to dangerous or hazardous circumstances, emergencies or Force Majeure.

The Company shall not be liable for any loss, injury, damage, expense, charge, cost or liability of any kind, whether direct, indirect, special or consequential in nature, including without limitation business loss or interruption, loss of revenue, profits or inventory and excepting only direct physical injury or damage to a Customer or a Customer's premises, resulting from the negligent acts or omissions of the Company, its employees or Agents, arising from or connected with any failure, defect, fluctuation or interruption in the provision of Gas service by the Company to its Customers.

PART III

GLOSSARY OF TERMS

In this Rate Handbook, each term set out below, whether capitalized or not, shall have the meaning ascribed to it. Terms used within this Rate Handbook may also refer to definitions set out in a Rate Schedule or the Terms and Conditions of a Service Contract, as applicable.

Agent or Energy Marketer: A party that has been granted written authority by the Customer to act for or on behalf of the Customer in respect of the rights and obligations of such Customer.

Annual Volume Deficiency: The difference between the Minimum Annual Volume and the volume consumed by the Customer in a contract year, if such volume is less than the Minimum Annual Volume.

Authorized Overrun: A quantity of Gas in excess of contracted parameters for which the Customer received authorization from the Company in advance.

Backstopping Service: A service whereby alternative supplies of Gas may be available in the event that a Customer's supply of Gas is not available for delivery to the Company.

Banked Gas Account (BGA): A record of the quantity of Gas delivered by the Customer to the Company in respect of Point(s) of Consumption net of the quantity of Gas consumed by the Customer at the Point(s) of Consumption.

Bill: A monthly statement of the amount a Customer owes for services provided by the Company. The Bill will equal the sum of the monthly charges for all services selected plus the rates multiplied by the applicable Gas quantities delivered or withdrawn for each service chosen plus all applicable taxes.

Billing Contract Demand (BCD): Applicable only to new Customers who take Dedicated Service under Rate 125 or Rate T2. The Company and the Customer shall determine a BCD to be set at a level which would result in annual revenues over the term of the Service Contract that would enable the Company to recover the invested capital, return on capital, and operating and maintenance costs of the Dedicated Service in accordance with its system expansion policies.

Billing Period: A period of approximately thirty (30) days, or such other duration as otherwise determined by the Company, following which the Company renders a Bill to a Customer. The Billing Period is determined by the Company's monthly Reading and Billing Schedule.

Commodity Charge: A per unit charge for the usage of a service by the Customer.

Company: Enbridge Gas Inc.

Contract Demand (CD): The maximum volume or quantity of Gas that the Company is obligated to deliver in any one gas day of the term to a Customer at the Point of Consumption under all Services or, if the context so requires, under a particular Service.

Consumption: The quantity of Gas delivered to the Customer's Point(s) of Consumption.

Contiguous: Properties are contiguous when they have the same owner and are not divided by a public right-of-way.

Cubic Metre (m³): The volume of Gas which at a temperature of 15 degrees Celsius and at an absolute

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pressure of 101.325 kilopascals ("kPa") occupies one cubic metre. 10³m³ means 1,000 cubic metres.

Curtailment: A reduction to a Customer's service resulting from an order by the Company to discontinue or curtail the use of service.

Curtailment Credit: A credit available to certain Interruptible Service Customers to recognize the benefits they provide to the system during the winter months provided certain conditions are met by the Customer.

Curtailment Delivered Supply (CDS): An additional quantity of Gas in excess of the Customer's DCQ determined by mutual agreement between the Customer and the Company, which is Nominated and delivered by or on behalf of the Customer to a point of interconnection with the Company's Distribution System on a day of Curtailment. CDS is available only to Customers with Interruptible Service in the EGD Rate Zone.

Customer: Any Person or Persons receiving one or more Services.

Customer Charge: A monthly fixed charge that reflects the costs of being a Customer connected to the Distribution System.

Daily Delivered Volume: The quantity of Gas accepted by the Company as having been delivered by a Customer to the Company on a day.

Daily Contract Quantity (DCQ): The quantity of Gas which a Customer under a Direct Purchase agreement agrees to deliver to the Company each day in the term of the arrangement.

Dedicated Service: A service provided through a distribution pipeline that is initially constructed to serve a single Customer, and for which the quantity of Gas is measured through a billing meter that is directly connected to a third-party transporter or other third-party facility, when service commences.

Delivery Charge: A charge through which the Company recovers its cost of providing service to the Customer.

Demand Charge: A fixed monthly charge which is applied to the Contract Demand specified in a Service Contract.

Direct Purchase (DP) Service: A service in which the Customer, or their Agent or Energy Marketer, contracts with the Company to provide their own Gas for the Customer's Point(s) of Consumption.

Disconnect and Reconnect Charges: The charges levied by the Company for disconnecting or reconnecting a Customer from or to the Company's Distribution System.

Distribution Contract Rates: The Rate Schedules applicable to Customers who sign a Service Contract with the Company for Distribution Service to meet hourly, daily, and annual consumption at the Customer's applicable Point(s) of Consumption.

Distribution Service: The transportation of Gas, using the Company's Distribution System, to the Point(s) of Consumption at which the Gas will be used by the Customer.

Distribution System: The physical facilities owned by the Company and utilized to contain, move and measure Gas.

End Use Customer: means a Person receiving one or more of the Services of the Company and excluding, for certainty, an Agent.

Firm: A service quality not subject to interruption or curtailment, except under Force Majeure.

Firm Transportation (FT): Firm Transportation service offered by upstream pipelines to move Gas from a receipt point to a delivery point, as defined by the pipeline.

Force Majeure: Any cause not reasonably within the control of the Company and which the Company cannot prevent or overcome with reasonable due diligence, including:

(a) physical events such as an act of God, landslide, earthquake, storm or storm warning such as a hurricane which results in evacuation of an affected area, flood, washout, explosion, breakage or accident to machinery or equipment or lines of pipe used to transport Gas, the necessity for making repairs to or alterations of such machinery or equipment or lines of pipe or inability to obtain materials, supplies (including a supply of services) or permits required by the Company to provide service;

(b) interruption and/or curtailment of Firm Transportation by a Gas transporter for the Company;

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(c) acts of others such as strike, lockout or other industrial disturbance, civil disturbance, blockade, act of a public enemy, terrorism, riot, sabotage, insurrections or war, as well as physical damage resulting from the negligence of others;

(d) failure or malfunction of any storage equipment or facilities of the Company; and

(e) governmental actions, such as necessity for compliance with any applicable laws.

Gas: Natural Gas or Renewable Natural Gas.

Gas Supply Commodity Charge: A per unit charge for the Gas commodity purchased by the Customer from the Company.

General Service: Service provided under General Service Rate Schedules.

General Service Rate Schedules: Rate Schedules 1, 6, M1, M2, 01 and 10, applicable to those Bundled Services for which a specific contract between the Company and the Customer is not generally required.

Hourly Demand: A contractually specified quantity of Gas applicable to service under a particular Rate Schedule which is the maximum quantity of Gas the Company is required to deliver to a Customer on an hourly basis under a Service Contract.

Interruptible: Any service quality which is subject to interruption, at the discretion of the Company.

Load Balancing: The balancing of the Gas supply to meet demand.

Minimum Annual Volume (MAV): A Customer's annual minimum Gas requirement for each service applicable at each Point of Consumption.

Monthly Minimum Bill or Minimum Bill: The minimum amount owing each Billing Period by the Customer for services provided by the Company irrespective of the amount of Gas consumed by the Customer during the Billing Period.

Natural Gas: Natural and/or residue gas comprised primarily of methane.

Nomination, Nominate: An electronic request to the Company that details quantities and other service elements relevant to a Service Contract.

Ontario Energy Board (OEB): A statutory corporation continued pursuant to the *Ontario Energy Board Act, 1998*, as may be amended from time to time, which, amongst other things, regulates the Company's Rate Schedules (Part IV of this Rate Handbook) and the matters described in Part II of this Rate Handbook.

Overrun: A quantity of Gas in excess of contracted parameters.

Person: An individual, corporation, partnership, firm, joint venture, syndicate, association, trust, trustee, government, governmental agency, board, tribunal, ministry, commission or department or other form of entity or organization and the heirs, beneficiaries, executors, legal representatives or administrators of an individual, and "Persons" has a similar meaning.

Point of Consumption: The outlet side of the meter or meters at which Gas is or may be delivered to the Customer.

Point of Receipt: The point at which the Company has agreed to accept delivery of Gas from or on behalf of the Customer.

Rate Handbook: This Enbridge Gas Rate Handbook, including all Rate Schedules, approved by the OEB from time to time.

Rate Schedule: An alphabetic and/or numbered rate of the Company as fixed or approved by the OEB that specifies rates, applicability, character of service, terms and conditions of service and the effective date.

Rate Zone: The geographic areas within which the Company provides the services set out in this Rate Handbook, consisting of the EGD rate zone, Union North rate zone and Union South rate zone as initially delineated by the areas served by the former Enbridge Gas Distribution Inc. and Union Gas Limited prior to their amalgamation with on January 1, 2019 and since expanded through system expansions adjacent to those areas.

Renewable Natural Gas (RNG): Biogas resulting from the decomposition of organic matter under anaerobic conditions that has been upgraded for use in place of Natural Gas.

Sales Service: A service in which the gas supply commodity is provided by the Company to the Customer.

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Seasonal Service: Any service that is available during a specified period of the year as set out in a Rate Schedule.

Seasonal Credit: A credit available to certain Seasonal Service Customers to recognize the benefits they provide to the storage operations during the winter period provided certain conditions are met by the Customer.

Service: Any sales, direct purchase, distribution, transportation, storage or related service provided by the Company and set out in a Rate Schedule.

Service Contract: An agreement between the Company and the Customer which describes the responsibilities of each party in respect to the arrangements for the Company to provide Service. The term of a Service Contract is for a period of not less than one year unless the Company, in its sole discretion, accepts a term of less than one year.

Storage Service: An allocation of storage space and deliverability rights to the Customer to be used to manage daily differences between the Customer's Daily Delivered Volume and Consumption. Depending on the current service, the Customer may be required to Nominate their use of their contracted storage.

Transportation Charge: A per unit charge for the use of transportation capacity to deliver Gas to the Customer.

Unauthorized Overrun: A quantity of Gas in excess of contracted parameters for which the Customer did not receive authorization from the Company in advance.

PART IV

RATE SCHEDULES

The Rate Schedules provided in this Rate Handbook include a schedule for each rate class and rate rider. The in-franchise rate class schedules are organized by rate zone, with the EGD rate zone provided first followed by the Union North and Union South rate zones. The ex-franchise rate class schedules follow the in-franchise rate class schedules.

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RATE:

1

RESIDENTIAL SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer needing to use the Company's Distribution System to have transported a supply of Gas to a residential building served through one meter, the Point of Consumption, and containing no more than six dwelling units.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$25.72
Delivery Charge		
For the first	30 m ³ per month	11.5468 ¢/m³
For the next	55 m ³ per month	10.8594 ¢/m³
For the next	85 m ³ per month	10.3212 ¢/m³
For all over	170 m ³ per month	9.9200 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0975 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program
- Rider M - Hydrogen Gas

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

6

GENERAL SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer needing to use the Company's Distribution System to have transported a supply of Gas to a single Point of Consumption for non-residential purposes.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$79.64
Delivery Charge		
For the first 500 m ³ per month		11.6063 ¢/m³
For the next 1,050 m ³ per month		9.2354 ¢/m³
For the next 4,500 m ³ per month		7.5751 ¢/m³
For the next 7,000 m ³ per month		6.5084 ¢/m³
For the next 15,250 m ³ per month		6.0344 ¢/m³
For all over 28,300 m ³ per month		5.9154 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.1215 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program
- Rider M - Hydrogen Gas

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

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Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **100**

FIRM CONTRACT SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation, to a single Point of Consumption, to be delivered at a specified maximum daily volume of not less than 10,000 m³ and not more than 150,000 m³.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$138.07
Delivery Charges		
Per cubic metre of Contract Demand		40.6811 ¢/m³
Per cubic metre of Gas delivered		1.1840 ¢/m³
Gas Supply Load Balancing Charge		1.4259 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.1215 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Monthly Minimum Bill

The Monthly Minimum Bill shall be the Monthly Customer Charge plus the monthly Contract Demand Delivery Charge.

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

RATE:

100

FIRM CONTRACT SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

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Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **110**

LARGE VOLUME LOAD FACTOR SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation, to a single Point of Consumption, of an annual supply of Gas of not less than 146 times a specified maximum daily volume of not less than 1,865 m³.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$660.87
Delivery Charges		
Per cubic metre of Contract Demand		26.0787 ¢/m³
Per cubic metre of Gas delivered		
For the first 1,000,000 m ³ per month		0.9305 ¢/m³
For all over 1,000,000 m ³ per month		0.7580 ¢/m³
Gas Supply Load Balancing Charge		0.2960 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0585 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service) **5.7800 ¢/m³**
In determining the Annual Volume Deficiency, the minimum Bill multiplier shall not be less than 146.

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

RATE:

110

LARGE VOLUME LOAD FACTOR SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

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Implemented October 1, 2024
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Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **115**

LARGE VOLUME LOAD FACTOR SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Gas Distribution System for the transportation, to a single Point of Consumption, of an annual supply of Gas of not less than 292 times a specified maximum daily volume of not less than 1,165 m³.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$700.47
Delivery Charges		
Per cubic metre of Contract Demand		27.8557 ¢/m³
Per cubic metre of Gas delivered		
For the first 1,000,000 m ³ per month		0.4683 ¢/m³
For all over 1,000,000 m ³ per month		0.3631 ¢/m³
Gas Supply Load Balancing Charge		0.1085 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0585 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service) **5.1303 ¢/m³**
In determining the Annual Volume Deficiency, the minimum Bill multiplier shall not be less than 292.

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

RATE:

115

LARGE VOLUME LOAD FACTOR SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

125**EXTRA LARGE FIRM DISTRIBUTION SERVICE****AVAILABILITY**

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation, to a single Point of Consumption, of a specified maximum daily volume of Gas. The Daily Contract Quantity for billing purposes, Contract Demand or maximum daily volume of Gas. The maximum daily volume for billing purposes, Contract Demand or Billing Contract Demand, as applicable, shall not be less than 600,000 m³. The Service under this rate requires Automatic Meter Reading (AMR) capability.

CHARACTER OF SERVICE

Service shall be Firm except for events specified in the Service Contract including Force Majeure.

For Non-Dedicated Service the monthly Demand Charges payable shall be based on the Contract Demand which shall be 24 times the Hourly Demand and the Customer shall not exceed the Hourly Demand.

For Dedicated Service the monthly Demand Charges payable shall be based on the Billing Contract Demand or the Contract Demand specified in the Service Contract. The Customer shall not exceed an hourly flow calculated as 1/24th of the Contract Demand specified in the Service Contract.

MONTHLY RATES AND CHARGES

The following rates and charges, as applicable, shall apply for deliveries to the Point of Consumption.

Monthly Customer Charge (1)	\$562.72
Demand Charge	
Per cubic metre of Contract Demand or Billing Contract Demand, as applicable	11.5184 ¢/m³
Direct Purchase Administration Charge	\$122.00
Forecast Unaccounted For Gas Percentage	1.098%

Rate Riders

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

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Monthly Minimum Bill

The Monthly Minimum Bill shall be the Monthly Customer Charge plus the monthly Contract Demand Charge.

TERMS AND CONDITIONS OF SERVICE

- To the extent that this Rate Schedule does not specifically address matters set out in PARTS II and III of the Company's Rate Handbook then the provisions in those Parts shall apply, as contemplated therein, to service under this Rate Schedule.

RATE:

125

EXTRA LARGE FIRM DISTRIBUTION SERVICE

2. Unaccounted for Gas (UFG) Adjustment Factor

The Customer is required to deliver to the Company on a daily basis the sum of: (a) the volume of Gas to be delivered to the Customer's Point of Consumption; and (b) a volume of Gas equal to the forecast unaccounted for Gas percentage as stated above multiplied by (a). In the case of a Dedicated Service, the Unaccounted for Gas volume requirement is not applicable.

3. Nominations

Customer shall nominate Gas delivery daily based on the gross commodity delivery required to serve the Customer's daily load plus the UFG. Customers may change daily Nominations based on the Nomination windows within a day as defined by the Customer contract with TransCanada or Enbridge Gas.

Schedule of Nominations under Rate 125 has to match upstream Nominations. This rate does not allow for any more flexibility than exists upstream of the Company's Distribution System. Where the Customer's Nomination does not match the confirmed upstream Nomination, the Nomination will be confirmed at the upstream value.

Customer may nominate Gas to a contractually specified Primary Delivery Area that may be the Enbridge Central Delivery Area (CDA) or the Enbridge Eastern Delivery Area (EDA) or other Delivery Area as specified in the applicable Service Contract. The Company may accept deliveries at a Secondary Delivery Area such as Dawn, at its sole discretion. Quantities of Gas nominated to the system cannot exceed the Contract Demand, unless Make-up Gas or Authorized Overrun is permitted.

Customers with multiple Rate 125 contracts within a Primary Delivery Area may combine Nominations subject to system operating requirements and subject to the Contract Demand for each Point of Consumption. For combined Nominations the Customer shall specify the quantity of Gas to each Point of Consumption and the order in which Gas is to be delivered to each Point of Consumption. The specified order of deliveries shall be used to administer Load Balancing Provisions to each Point of Consumption. When system conditions require delivery to a single Point of Consumption only, Nominations with different Points of Consumption may not be combined.

4. Authorized Demand Overrun

The Company may, at its sole discretion, authorize Consumption of Gas in excess of the Contract Demand for limited periods within a month, provided local distribution facilities have sufficient capacity to accommodate higher demand. In such circumstances, Customer shall nominate Gas delivery based on the gross commodity delivery (the sum of the Customer's Contract Demand and the Authorized Overrun amount) required to serve the Customer's daily load, plus the UFG. In the event that Gas usage exceeds the Gas delivery on a day where demand Overrun is authorized, the excess Gas Consumption shall be deemed Supply Overrun Gas.

Such service shall not exceed 5 days in any contract year. Based on the terms of the Service Contract, requests beyond 5 days will constitute a request for a new Contract Demand level with retroactive charges. The new Contract Demand level may be restricted by the capability of the local distribution facilities to accommodate higher demand.

Automatic authorization of transportation Overrun over the Billing Contract Demand will be given in the case of Dedicated Service to the Point of Consumption provided that pipeline capacity is available and subject to the Contract Demand as specified in the Service Contract.

Authorized Demand Overrun Rate

0.3787 ¢/m³

The Authorized Demand Overrun Rate may be applied to commissioning volumes at the Company's sole discretion, for a contractual period of not more than one year, as specified in the Service Contract.

RATE:

125

EXTRA LARGE FIRM DISTRIBUTION SERVICE

5. Unauthorized Demand Overrun

Any Gas consumed in excess of the Contract Demand and/or maximum hourly flow requirements, if not authorized, will be deemed to be Unauthorized Demand Overrun Gas. Unauthorized Demand Overrun Gas may establish a new Contract Demand effective immediately and shall be subject to a charge equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on terms of the Service Contract. Based on capability of the local distribution facilities to accommodate higher demand, different conditions may apply as specified in the applicable Service Contract. Unauthorized Demand Overrun Gas shall also be subject to Unauthorized Supply Overrun provisions.

6. Unauthorized Supply Overrun

Any volume of Gas taken by the Customer on a day at the Point of Consumption which exceeds the sum of:

- i. any applicable provisions of Rate 315 and any applicable Load Balancing Provision pursuant to Rate 125, plus
- ii. the volume of Gas delivered by the Customer on that day shall constitute Unauthorized Supply Overrun Gas.

The Company may also deem volumes of Gas to be Unauthorized Supply Overrun Gas in other circumstances, as set out in the Load Balancing Provisions of Rate 125.

Any Gas deemed to be Unauthorized Supply Overrun Gas shall be purchased by the Customer at a price (Pe), which is equal to 150% of the highest price in effect for that day as defined below*.

7. Unauthorized Supply Underrun

Any volume of Gas delivered by the Customer on any day in excess of the sum of:

- i. any applicable provisions of Rate 315 and any applicable Load Balancing Provision pursuant to Rate 125, plus
- ii. the volume of Gas taken by the Customer at the Point of Consumption on that day shall be classified as Unauthorized Supply Underrun Gas.

The Company may also deem volumes of Gas to be Unauthorized Supply Underrun Gas in other circumstances, as set out in the Load Balancing Provisions of Rate 125.

Any Gas deemed to be Unauthorized Supply Underrun Gas shall be purchased by the Company at a price (Pu) which is equal to fifty percent (50%) of the lowest price in effect for that day as defined below**.

* where the price P_e expressed in cents / cubic metre is defined as follows:

$$P_e = (P_m * E_r * 100 * 0.03908 / 1.055056) * 1.5$$

P_m = highest daily price in U.S. \$/mmBtu published in the Gas Daily, a Platts Publication, for that day under the column "Absolute", for the Niagara export point if the Point of Consumption is in the Enbridge CDA delivery area, and the Iroquois export point if the Point of Consumption is in the Enbridge EDA delivery area.

E_r = **Daily Average exchange rate** expressed in Canadian dollars per U.S. dollar for such day quoted by the Bank of Canada in the following day's Globe & Mail Publication.

1.055056 = Conversion factor from mmBtu to GJ.

0.03908 = Conversion factor from GJ to cubic metres.

** where the price P_u expressed in cents / cubic metre is defined as follows:

$$P_u = (P_l * E_r * 100 * 0.03908) / 1.055056 * 0.5$$

P_l = lowest daily price in U.S. \$/mmBtu published in the Gas Daily, a Platts Publication, for that day under the column "Absolute", for the Niagara export point if the Point of Consumption is in the Enbridge CDA delivery area, and the Iroquois export point if the Point of Consumption is in the Enbridge EDA delivery area.

RATE:

125

EXTRA LARGE FIRM DISTRIBUTION SERVICE

Term of Contract

A minimum of one year. A longer-term contract may be required if incremental contracts/assets/facilities have been procured/built for the Customer. Migration from an unbundled rate to bundled rate may be restricted subject to availability of adequate transportation and storage assets.

Right to Terminate Service

The Company reserves the right to terminate service to Customers served hereunder where the Customer's failure to comply with the parameters of this rate schedule, including the Load Balancing Provisions, jeopardizes either the safety or reliability of the Gas system. The Company shall provide notice to the Customer of such termination; however, no notice is required to alleviate emergency conditions.

LOAD BALANCING PROVISIONS

Load Balancing Provisions shall apply at the Customer's Point of Consumption or at the location of the meter installation for a Customer served from a dedicated facility. In the event of an imbalance any excess delivery above the Customer's actual Consumption or delivery less than the actual Consumption shall be subject to the Load Balancing Provisions.

DEFINITIONS

Aggregate Delivery

The Aggregate Delivery for a Customer's account shall equal the sum of the confirmed Nominations of the Customer for delivery of Gas to the applicable delivery area from all pipeline sources including where applicable, the confirmed Nominations of the Customer for Storage Service under Rate 316 or Rate 315 and any available No-Notice Storage Service under Rate 315 for delivery of Gas to the Applicable Delivery Area.

Applicable Delivery Area

The Applicable Delivery Area for each Customer shall be specified by the Service Contract as a Primary Delivery Area. Where system-operating conditions permit, the Company, in its sole discretion, may accept a Secondary Delivery Area as the Applicable Delivery Area by confirming the Customer's Nomination of such area. Confirmation of a Secondary Delivery Area for a period of a Gas day shall cause such area to become the Applicable Delivery Area for such day. Where delivery occurs at both a Point of Consumption and a Secondary Delivery Area on a given day, the sum of the confirmed deliveries may not exceed the Contract Demand, unless Demand Overrun and/or Make-up Gas is authorized.

Primary Delivery Area

The Primary Delivery Area shall be delivery area such as the Enbridge Central Delivery Area (CDA) or the Enbridge Eastern Delivery Area (EDA), or other Delivery Area as specified in the applicable Service Contract.

Secondary Delivery Area

A Secondary Delivery Area may be a delivery area such as Dawn where the Company, at its sole discretion, determines that operating conditions permit Gas deliveries for a Customer.

Actual Consumption

The Actual Consumption of the Customer shall be the metered quantity of Gas consumed at the Customer's Point of Consumption or in the event of combined Nominations at the Points of Consumption specified.

Net Available Delivery

The Net Available Delivery shall equal the Aggregate Delivery times one minus the annually determined percentage of Unaccounted for Gas (UFG) as reported by the Company.

Daily Imbalance

The Daily Imbalance shall be the absolute value of the difference between Actual Consumption and Net Available Delivery.

Cumulative Imbalance

The Cumulative Imbalance shall be the sum of the difference between Actual Consumption and Net Available Delivery since the date the Customer last balanced or was deemed to have balanced its Cumulative Imbalance account.

RATE:

125

EXTRA LARGE FIRM DISTRIBUTION SERVICE

Maximum Contractual Imbalance

The Maximum Contractual Imbalance shall be equal to 60% of the Customer's Contract Demand for non dedicated service and 60% of the Billing Contract Demand for dedicated service.

Winter and Summer Seasons

The winter season shall commence on the date that the Company provides notice of the start of the winter period and conclude on the date that the Company provides notice of the end of the winter period. The summer season shall constitute all other days. The Company shall provide advance notice to the Customer of the start and end of the winter season as soon as reasonably possible, but in no event not less than 2 days prior to the start or end.

Operational Flow Order

An Operational Flow Order (OFO) shall constitute an issuance of instructions to protect the operational capacity and integrity of the Company's system, including distribution and/or storage assets, and/or connected transmission pipelines.

Enbridge Gas, acting reasonably, may call for an OFO in the following circumstances:

- Capacity constraint on the system, or portions of the system, or upstream systems, that are fully utilized;
- Conditions where the potential exists that forecasted system demand plus reserves for short notice services provided by the Company and allowances for power generation Customers' balancing requirements would exceed facility capabilities and/or provisions of 3rd party contracts;
- Pressures on the system or specific portions of the system are too high or too low for safe operations;
- Storage system constraints on capacity or pressure or caused by equipment problems resulting in limited ability to inject or withdraw from storage;
- Pipeline equipment failures and/or damage that prohibits the flow of Gas;
- Any and all other circumstances where the potential for system failure exists.

Daily Balancing Fee

On any day where the Customer has a Daily Imbalance the Customer shall pay a Daily Balancing Fee equal to:

(Tier 1 Quantity X Tier 1 Fee) + (Tier 2 Quantity X Tier 2 Fee) + (Applicable Penalty Fee for Imbalance in excess of the Maximum Contractual Imbalance X the amount of Daily Imbalance in excess of the Maximum Contractual Imbalance)

Where Tier 1 and 2 Fees and Quantities are set forth as follows:

Tier 1 = 0.7775 cents/m³ applied to Daily Imbalance of greater than 2% but less than 10% of the Maximum Contractual Imbalance

Tier 2 = 0.9330 cents/m³ applied to Daily Imbalance of greater than 10% but less than the Maximum Contractual Imbalance

In addition for Tier 2, instances where the Daily Imbalance represents an under delivery of Gas during the winter season shall constitute Unauthorized Supply Overrun Gas for all Gas in excess of 10% of Maximum Contractual Imbalance. Where the Daily Imbalance represents an over delivery of Gas during the summer season, the Company reserves the right to deem as Unauthorized Supply Underrun Gas for all Gas in excess of 10% of Maximum Contractual Imbalance. The Company will issue a 24-hour advance notice to Customers of its intent to impose cash out for over delivery of Gas during the summer season.

For Customers delivering to a Primary Delivery Area other than the Enbridge CDA or the Enbridge EDA, the Tier 1 Fee is applied to Daily Imbalance of greater than 0% but less than 10% of the Maximum Contractual Imbalance.

RATE: **125**

EXTRA LARGE FIRM DISTRIBUTION SERVICE

The Customers shall also pay any Limited Balancing Agreement (LBA) charges imposed by the pipeline on days when the Customer has a Daily Imbalance provided such imbalance matches the direction of the pipeline imbalance. LBA charges shall first be allocated to Customers served under Rates 125 and 300. The system bears a portion of these charges only to the extent that the system incurs such charges based on its operation excluding the operation of Customers under Rates 125 and 300. In that event, LBA charges shall be prorated based on the relative imbalances. The Company will provide the Customer with a derivation of any such charges.

Customer's Actual Consumption cannot exceed Net Available Delivery when the Company issues an OFO in the winter. Net Nominations must not be less than Consumption at the Point of Consumption. Any negative Daily Imbalance on a winter OFO day shall be deemed to be Unauthorized Supply Overrun. Customer's Net Available Delivery cannot exceed Actual Consumption when the Company issues an OFO in the summer. Actual Consumption must not be less than net Nomination at the Point of Consumption. Any positive Daily Imbalance on a summer OFO day shall be deemed to be Unauthorized Supply Underrun.

The Company will waive Daily Balancing Fee and Cumulative Imbalance Charge on the day of an OFO if the Customer used less Gas than the amount the Customer delivered to the system during the winter season or the Customer used more Gas than the amount the Customer delivered to the system during the summer suspension of Load Balancing Provisions.

Cumulative Imbalance Charges

Customers may trade Cumulative Imbalances within a delivery area. Customers may also nominate to transfer Gas from their Cumulative Imbalance Account into an unbundled (Rate 315 or Rate 316) storage account of the Customer subject to their storage contract parameters.

Customers shall be permitted to nominate Make-up Gas, subject to operating constraints, provided that Make-up Gas plus Aggregate Delivery do not exceed the Contract Demand. The Company may, on days with no operating constraints, authorize Make-up Gas that, in conjunction with Aggregate Delivery, exceeds the Contract Demand.

The Customer's Cumulative Imbalance cannot exceed its Maximum Contractual Imbalance. In the event that the Customer's imbalance exceeds their Maximum Contractual Imbalance the Company shall deem the excess imbalance to be Unauthorized Supply Overrun or Underrun Gas, as appropriate.

The Cumulative Imbalance Fee, applicable daily, is 1.0807 cents/m³ per unit of imbalance.

In addition, on any day that the Company declares an OFO, negative Cumulative Imbalances greater than 10% of Maximum Contractual Imbalance in the winter season shall be deemed to be Unauthorized Overrun Gas. The Company reserves the right to deem positive Cumulative Imbalances greater than 10% of Maximum Contractual Imbalance in the summer season as Unauthorized Supply Underun Gas. The Company will issue a 24-hour advance notice to Customers of OFO including cash out instructions for Cumulative Imbalances greater than 10% of Maximum Contractual Imbalance.

Effective **October 1, 2024**
Implemented **October 1, 2024**
 OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **135**

SEASONAL FIRM SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation, to a single Point of Consumption, of an annual supply of Gas of not less than 340,000 m³.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

A maximum of five percent of the contracted annual volume may be taken by the Customer in a single month during the months of December to March inclusively.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)

\$130.29

		December to March	April to November
Delivery Charges			
For the first	14,000 m ³ per month	10.1658	4.3239 ¢/m³
For the next	28,000 m ³ per month	8.6496	3.4661 ¢/m³
For all over	42,000 m ³ per month	8.0487	3.2034 ¢/m³
Gas Supply Load Balancing Charge		-	-
Gas Supply Transportation Charge	(if applicable)	4.7408	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0663	10.0663 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service)

11.7984 ¢/m³

Seasonal Credit

Per cubic metre of Daily Contracted Quantity (DCQ) from December to March

\$0.77 /m³

Per cubic metre of Modified Daily Contracted Quantity (MDCQ) for December

\$0.77 /m³

RATE: **135**

SEASONAL FIRM SERVICE

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

Failure to deliver a volume of Gas equal to the Daily Contracted Quantity under Option a) set out in the Service Contract during the months of December to March inclusive may result in the Customer not being eligible for service under this rate in a subsequent contract period, at the Company's sole discretion.

Failure to deliver a volume of Gas equal to the Modified Daily Contracted Quantity under Option b) set out in the Service Contract during the month of December may result in the Customer not being eligible for service under this rate in a subsequent contract period, at the Company's sole discretion.

Seasonal Overrun Charge

During the months of December through March inclusively, any volume of Gas taken in a single month in excess of five percent of the annual contract volume (Seasonal Overrun Monthly Volume) will be subject to Seasonal Overrun Charges in place of both the Delivery and Gas Supply Load Balancing Charges. The Seasonal Overrun Charge applicable for the months of December and March shall be calculated as 2.0 times the sum of the Transportation Charge and the maximum Delivery Charge. The Seasonal Overrun Charge applicable for the months of January and February shall be calculated as 5.0 times the sum of the Transportation Charge and the maximum Delivery Charge.

Seasonal Overrun Charges

For the months

December and March

29.8132 ¢/m³

January and February

74.5330 ¢/m³

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

The Customer has the option of delivering either Option a) a DCQ based on 12 months, or Option b) a MDCQ based on nine months of deliveries. Deliveries for the months of January, February and March would be zero under option b).

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **145**

INTERRUPTIBLE SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation of a specified maximum daily volume of Gas to a single Point of Consumption which can accommodate the total interruption of Gas service as ordered by the Company exercising its sole discretion. The Company reserves the right to satisfy itself that the Customer can accommodate the interruption of Gas through either a shutdown of operations or a demonstrated ability and readiness to switch to an alternative fuel source. Any Customer contracting for service under this rate schedule must agree to transport a Minimum Annual Volume of 340,000 m³.

CHARACTER OF SERVICE

In addition to events as specified in the Service Contract including Force Majeure, service shall be subject to interruption or discontinuance upon the Company issuing a notice not less than 16 hours prior to the time at which such interruption or discontinuance is to commence. A Customer may, by contract, agree to accept a shorter notice period.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$139.56
Delivery Charges (2)		
Per cubic metre of Contract Demand		9.2958 ¢/m³
Per cubic metre of Gas delivered		
For the first 14,000 m ³ per month		2.2894 ¢/m³
For the next 28,000 m ³ per month		2.2894 ¢/m³
For all over 42,000 m ³ per month		2.2894 ¢/m³
Gas Supply Load Balancing Charge		0.6602 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0625 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

(2) The Company may negotiate rates for Interruptible service where the Customer is located in an area of constraint for purposes of an integrated resource planning alternative. The negotiated rates may be lower than the rates identified in the rate schedule, including negative rates or other incentives, and are subject to approval by the OEB for the integrated resource planning alternative.

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service) **7.5031 ¢/m³**

RATE: **145**

INTERRUPTIBLE SERVICE

Curtailment Credit

Per cubic metre of Daily Contracted Quantity from December to March for 16 hours of notice

\$0.50 /m³

In addition, if the Customer is supplying its own Gas requirements, the Gas delivered by the Customer during the period of interruption shall be purchased by the Company for the Company's use. The purchase price for such Gas will be equal to the price that is reported for the month, in the first issue of the Natural Gas Market Report published by Canadian Enerdata Ltd. during the month, as the "current" "Avg." (i.e., average) "Alberta One-Month Firm Spot Price" for "AECO 'C' and Nova Inventory Transfer" in the table entitled "Domestic spot Gas prices", adjusted for AECO to Empress transportation tolls and compressor fuel costs.

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

Any material instance of failure to curtail in any contract year may result in the Customer forfeiting the right to be served under this rate schedule.

In such case, service hereunder would cease, notwithstanding any Service Contract between the Company and the Customer. Gas supply and/or transportation service would continue to be available to the Customer pursuant to the provisions of the Company's Rate 6 until a Service Contract pursuant to another applicable Rate Schedule was executed.

Any Customer taking a material volume of Unauthorized Supply Overrun Gas, during a period of ordered interruption, may forfeit its Curtailment credits for the respective winter season, December through March inclusive.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **170**

LARGE INTERRUPTIBLE SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Gas Distribution Network for the transportation of a specified maximum daily volume of Gas of not less than 30,000 m³ and a Minimum Annual Volume of 5,000,000 m³ to a single Point of Consumption which can accommodate the total interruption of Gas service when required by the Company. The Company reserves the right to satisfy itself that the Customer can accommodate the interruption of Gas through either a shutdown of operations or a demonstrated ability and readiness to switch to an alternative fuel source. The Company, exercising its sole discretion, may order interruption of Gas service upon not less than four (4) hours notice.

CHARACTER OF SERVICE

In addition to events as specified in the Service Contract including Force Majeure, service shall be subject to interruption or discontinuance upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$314.79
Delivery Charges (2)		
Per cubic metre of Contract Demand		4.6157 ¢/m³
Per cubic metre of Gas delivered		
For the first 1,000,000 m ³ per month		0.3208 ¢/m³
For all over 1,000,000 m ³ per month		0.3208 ¢/m³
Gas Supply Load Balancing Charge		0.2882 ¢/m³
Gas Supply Transportation Charge	(if applicable)	4.7408 ¢/m³
Gas Supply Transportation Dawn Charge	(if applicable)	0.9400 ¢/m³
Gas Supply Commodity Charge	(if applicable)	10.0585 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

(2) The Company may negotiate rates for Interruptible service where the Customer is located in an area of constraint for purposes of an integrated resource planning alternative. The negotiated rates may be lower than the rates identified in the rate schedule, including negative rates or other incentives, and are subject to approval by the OEB for the integrated resource planning alternative.

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service) **5.1625 ¢/m³**

RATE: **170**

LARGE INTERRUPTIBLE SERVICE

Curtailment Credit

Per cubic metre of Daily Contracted Quantity from December to March for 4 hours of notice

\$1.10 /m³

In addition, if the Customer is supplying its own Gas requirements, the Gas delivered by the Customer during the period of interruption shall be purchased by the Company for the Company's use. The purchase price for such Gas will be equal to the price that is reported for the month, in the first issue of the Natural Gas Market Report published by Canadian Enerdata Ltd. during the month, as the "current" "Avg." (i.e., average) "Alberta One-Month Firm Spot Price" for "AECO 'C' and Nova Inventory Transfer" in the table entitled "Domestic spot Gas prices", adjusted for AECO to Empress transportation tolls and compressor fuel costs.

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

Any material instance of failure to curtail in any contract year may result in the Customer forfeiting the right to be served under this rate schedule.

In such case, service hereunder would cease, notwithstanding any Service Contract between the Company and the Customer. Gas supply and/or transportation service would continue to be available to the Customer pursuant to the provisions of the Company's Rate 6 until a Service Contract pursuant to another applicable Rate Schedule was executed.

Any Customer taking a material volume of Unauthorized Supply Overrun Gas, during a period of ordered interruption, may forfeit its Curtailment credits for the respective winter season, December through March inclusive.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **200**

WHOLESALE SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Distributor who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation of an annual supply of Gas to Customers outside of the Company's franchise area.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

Monthly Customer Charge

The monthly Customer Charge shall be negotiated with the Customer and shall not exceed: **\$2,000.00**

Delivery Charges

Per cubic metre of Contract Demand **16.6976 ¢/m³**
Per cubic metre of Gas delivered **1.2479 ¢/m³**

Gas Supply Load Balancing Charge **1.3370 ¢/m³**

Gas Supply Transportation Charge (if applicable) **4.7408 ¢/m³**

Gas Supply Transportation Dawn Charge (if applicable) **0.9400 ¢/m³**

Gas Supply Commodity Charge (if applicable) **10.0583 ¢/m³**

The Gas Supply Charge is applicable to volumes of Gas purchased from the Company. The volumes purchased shall be the volumes delivered at the Point of Consumption less any volumes, which the Company does not own and are received at the Point of Receipt for delivery to the Customer at the Point of Consumption.

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider J - Carbon Charges

Minimum Bill

Per cubic metre of Annual Volume Deficiency (See Terms and Conditions of Service) **7.1384 ¢/m³**

Curtailement Credit

Per cubic metre of Daily Contracted Quantity from December to March for 4 hours of notice **\$1.10 /m³**

In addition, if the Customer is supplying its own Gas requirements, the Gas delivered by the Customer during the period of interruption shall be purchased by the Company for the Company's use. The purchase price for such Gas will be equal to the price that is reported for the month, in the first issue of the Natural Gas Market Report published by Canadian Enerdata Ltd. during the month, as the "current" "Avg." (i.e., average) "Alberta One-Month Firm Spot Price" for "AECO 'C' and Nova Inventory Transfer" in the table entitled "Domestic spot Gas prices", adjusted for AECO to Empress transportation tolls and compressor fuel costs.

RATE:

200

WHOLESALE SERVICE

OVERRUN CHARGES

Unauthorized Overrun Gas Rate

When the Customer takes Unauthorized Supply Overrun Gas, the Customer shall purchase such Gas at a rate of 150% of the highest price on each day on which an Overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and Enbridge EDA respectively.

Any material instance of failure to curtail in any contract year may result in the Customer forfeiting the right to be served under this rate schedule.

Any Customer taking a material volume of Unauthorized Supply Overrun Gas, during a period of ordered interruption, may forfeit its Curtailment credits for the respective winter season, December through March inclusive.

On the second and subsequent occasion in a contract year when the Customer takes Unauthorized Demand Overrun Gas, a new Contract Demand will be established and shall be charged equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on the terms of the Service Contract.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

300**FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE****AVAILABILITY**

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer who enters into a Service Contract with the Company to use the Company's Distribution System for the transportation to a single Point of Consumption of a specified maximum daily volume of Gas. The Company reserves the right to limit service under this schedule to Customers whose maximum Contract Demand does not exceed 600,000 m³. The Service under this rate requires Automatic Meter Reading (AMR) capability. Service under this schedule is Firm unless a Customer is currently served under Interruptible distribution service or the Company, in its sole judgment, determines that existing delivery facilities cannot adequately serve the load on a Firm basis.

The unitized Monthly Contract Demand Charge is also applicable to volumes delivered to any Customer taking service under a Curtailment Delivered Supply contract with the Company. The unitized rate equals the applicable Monthly Contract Demand Charge times 12/365.

CHARACTER OF SERVICE

The Service shall be Firm except for events specified in the Service Contract including Force Majeure. The Customer is neither allowed to take a daily quantity of Gas greater than the Contract Demand nor an hourly amount in excess of the Contract Demand divided by 24, without the Company's prior consent. Interruptible Distribution Service is provided on a best efforts basis subject to the events identified in the Service Contract including Force Majeure and, in addition, shall be subject to interruption or discontinuance of service when the Company notifies the Customer under normal circumstances 4 hours prior to the time that service is subject to interruption or discontinuance. Under emergency conditions, the Company may curtail or discontinue service on one-hour notice. The Interruptible Service Customer is not allowed to exceed maximum hourly flow requirements as specified in the Service Contract.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)	\$562.75
Demand Charge	
Per cubic metre of Firm Contract Demand	27.0878 ¢/m³
Interruptible Service	
Minimum Delivery Charge	0.4544 ¢/m³
Maximum Delivery Charge	1.0687 ¢/m³
Direct Purchase Administration Charge	\$122.00
Forecast Unaccounted For Gas Percentage	1.098%

Monthly Minimum Bill

The Monthly Minimum Bill shall be the Monthly Customer Charge plus the monthly Contract Demand Charge.

Rate Riders

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

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

300

FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE

TERMS AND CONDITIONS OF SERVICE

1. The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.
2. **Unaccounted for Gas (UFG) Adjustment Factor**
The Customer is required to deliver to the Company on a daily basis the sum of: (a) the volume of Gas to be delivered to the Customer's Point of Consumption; and (b) a volume of Gas equal to the forecast UFG percentage as stated above multiplied by (a).

3. **Nominations**

Customer shall nominate Gas delivery daily based on the gross commodity delivery required to serve the Customer's daily load plus the UFG, net of No-Notice Storage Service provisions under Rate 315, if applicable. The amount of Gas delivered under No-Notice Storage Service will also be reduced by the UFG adjustment factor for delivery to the Customer's meter.

Customers may change daily Nominations based on the Nomination windows within a day as defined by the Customer contract with TransCanada or Enbridge Gas.

Schedule of Nominations under Rate 300 has to match upstream Nominations. This rate does not allow for any more flexibility than exists upstream of the Company's Distribution System. Where the Customer's Nomination does not match the confirmed upstream Nomination, the Nomination will be confirmed at the upstream value.

Customer may nominate Gas to a contractually specified Primary Delivery Area that may be the Enbridge Central Delivery Area (CDA) or the Enbridge Eastern Delivery Area (EDA) or other Delivery Area as specified in the applicable Service Contract. The Company may accept deliveries at a Secondary Delivery Area such as Dawn, at its sole discretion. Quantities of Gas nominated to the system cannot exceed Contract Demand, unless Make-up Gas or Authorized Overrun is permitted.

Customers with multiple Rate 300 contracts within a Primary Delivery Area may combine Nominations subject to system operating requirements and subject to the Contract Demand for each Point of Consumption. For combined Nominations the Customer shall specify the quantity of Gas to each Point of Consumption and the order in which Gas is to be delivered to each Point of Consumption. The specified order of deliveries shall be used to administer Load Balancing Provisions to each Point of Consumption. When system conditions require delivery to a single Point of Consumption only, Nominations with different Points of Consumption may not be combined.

4. **Authorized Demand Overrun**

The Company may, at its sole discretion, authorize Consumption of Gas in excess of the Contract Demand for limited periods within a month, provided local distribution facilities have sufficient capacity to accommodate higher demand. In such circumstances, Customer shall nominate Gas delivery based on the gross commodity delivery required to serve the Customer's daily load, including quantities of Gas in excess of the Contract Demand, plus the UFG. The Load Balancing Provisions and/or No-Notice Storage Service provisions under Rate 315 cannot be used for Authorized Demand Overrun. Failure to nominate Gas deliveries to match Authorized Demand Overrun shall constitute Unauthorized Supply Overrun.

The rate applicable to Authorized Demand Overrun shall equal the applicable Monthly Demand Charge times 12/365 provided, however, that such service shall not exceed 5 days in any contract year. Requests beyond 5 days will constitute a request for a new Contract Demand level, with retroactive charges based on terms of Service Contract.

5. **Unauthorized Demand Overrun**

Any Gas consumed in excess of the Contract Demand and/or maximum hourly flow requirements, if not authorized, will be deemed to be Unauthorized Demand Overrun Gas. Unauthorized Demand Overrun Gas will establish a new Contract Demand and shall be subject to a charge equal to 120% of the applicable monthly charge for twelve months of the current contract term, including retroactively based on terms of Service Contract. Unauthorized Demand Overrun Gas shall also be subject to Unauthorized Supply Overrun provisions. Where a Customer receives Interruptible Service hereunder and consumes Gas during a period of interruption, such Gas shall be deemed Unauthorized Supply Overrun. In addition to charges for Unauthorized Supply Overrun, Interruptible Customers consuming Gas during a scheduled interruption shall pay a penalty charge of \$18.00 per m³.

RATE:

300

FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE

6. Unauthorized Supply Overrun

Any volume of Gas taken by the Customer on a day at the Point of Consumption which exceeds the sum of:

- i. any applicable Load Balancing Provision pursuant to Rate 300 and/or provisions of Rate 315, plus
- ii. the volume of Gas delivered by the Customer on that day shall constitute Unauthorized Supply Overrun Gas.

The Company may also deem volumes of Gas to be Unauthorized Supply Overrun Gas in other circumstances, as set out in the Load Balancing Provisions of Rate 300.

Any Gas deemed to be Unauthorized Supply Overrun Gas shall be purchased by the Customer at a price (P_e), which is equal to 150% of the highest price in effect for that day as defined below*.

7. Unauthorized Supply Underrun

Any volume of Gas delivered by the Customer on any day in excess of the sum of:

- i. any applicable Rate 300 Load Balancing Provision pursuant to Rate 300 and/or provisions of Rate 315, plus
- ii. the volume of Gas taken by the Customer at the Point of Consumption on that day shall be classified as Unauthorized Supply Underrun Gas.

The Company may also deem volumes of Gas to be Unauthorized Supply Underrun Gas in other circumstances, as set out in the Load Balancing Provisions of Rate 300.

Any Gas deemed to be Unauthorized Supply Underrun Gas shall be purchased by the Company at a price (P_u) which is equal to fifty percent (50%) of the lowest price in effect for that day as defined below**.

* where the price P_e expressed in cents / cubic metre is defined as follows:

$$P_e = (P_m * E_r * 100 * 0.03908 / 1.055056) * 1.5$$

P_m = highest daily price in U.S. \$/mmBtu published in the Gas Daily, a Platts Publication, for that day under the column "Absolute", for the Niagara export point if the Point of Consumption is in the Enbridge CDA delivery area, and the Iroquois export point if the Point of Consumption is in the Enbridge EDA delivery area.

E_r = **Daily Average exchange rate** expressed in Canadian dollars per U.S. dollar for such day quoted by the Bank of Canada in the following days Globe & Mail Publication.

1.055056 = Conversion factor from mmBtu to GJ.

0.03908 = Conversion factor from GJ to cubic metres.

** where the price P_u expressed in cents / cubic metre is defined as follows:

$$P_u = (P_l * E_r * 100 * 0.03908) / 1.055056 * 0.5$$

P_l = lowest daily price in U.S. \$/mmBtu published in the Gas Daily, a Platts Publication, for that day under the column "Absolute", for the Niagara export point if the Point of Consumption is in the Enbridge CDA delivery area, and the Iroquois export point if the Point of Consumption is in the Enbridge EDA delivery area.

Term of Contract

A minimum of one year. A longer-term contract may be required if incremental assets/facilities have been procured/built for the Customer. Migration from an unbundled rate to bundled rate may be restricted subject to availability of adequate transportation and storage assets.

Right to Terminate Service

The Company reserves the right to terminate service to Customers served hereunder where the Customer's failure to comply with the parameters of this rate schedule, including Interruptible Service and Load Balancing Provisions, jeopardizes either the safety or reliability of the Gas system. The Company shall provide notice to the Customer of such termination; however, no notice is required to alleviate emergency conditions.

RATE:

300

FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE

Load Balancing

Any difference between actual daily-metered Consumption and the actual daily volume of Gas delivered to the system less the UFG shall first be provided under the provisions of Rate 315 - Gas Storage Service, if applicable. Any remaining difference will be subject to the Load Balancing Provisions.

LOAD BALANCING PROVISIONS

Load Balancing Provisions shall apply at the Customer's Point of Consumption.

In the event of an imbalance any excess delivery above the Customer's actual Consumption or delivery less than the actual Consumption shall be subject to the Load Balancing Provisions.

DEFINITIONS

Aggregate Delivery

The Aggregate Delivery for a Customer's account shall equal the sum of the confirmed Nominations of the Customer for delivery of Gas to the applicable delivery area from all pipeline sources plus, where applicable, the confirmed Nominations of the Customer for Storage Service under Rate 316 or Rate 315 and any available No-Notice Storage Service under Rate 315 for delivery of Gas to the Applicable Delivery Area.

Applicable Delivery Area

The Applicable Delivery Area for each Customer shall be specified by contract as a Primary Delivery Area. Where system-operating conditions permit, the Company, in its sole discretion, may accept a Secondary Delivery Area as the Applicable Delivery Area by confirming the Customer's Nomination of such area. Confirmation of a Secondary Delivery Area for a period of a Gas day shall cause such area to become the Applicable Delivery Area for such day. Where delivery occurs at both a Point of Consumption and a Secondary Delivery Area on a given day, the sum of the confirmed deliveries may not exceed Contract Demand, unless Demand Overrun and/or Make-up Gas is authorized.

Primary Delivery Area

The Primary Delivery Area shall be delivery area such as Enbridge Central Delivery Area (CDA) or Enbridge Eastern Delivery Area (EDA), or other Delivery Area as specified in the applicable Service Contract.

Secondary Delivery Area

A Secondary Delivery Area may be a delivery area such as Dawn where the Company, at its sole discretion, determines that operating conditions permit Gas deliveries for a Customer.

Actual Consumption

The Actual Consumption of the Customer shall be the metered quantity of Gas consumed at the Customer's premise.

Net Available Delivery

The Net Available Delivery shall equal the Aggregate Delivery times one minus the annually determined percentage of UFG as reported by the Company.

Daily Imbalance

The Daily Imbalance shall be the absolute value of the difference between Actual Consumption and Net Available Delivery.

Cumulative Imbalance

The Cumulative Imbalance shall be the sum of the difference between Actual Consumption and Net Available Delivery.

Maximum Contractual Imbalance

The Maximum Contractual Imbalance shall be equal to 60% of the Customer's Contract Demand.

RATE:

300

FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE

Winter and Summer Seasons

The winter season shall commence on the date that the Company provides notice of the start of the winter period and conclude on the date that the Company provides notice of the end of the winter period. The summer season shall constitute all other days. The Company shall provide advance notice to the Customer of the start and end of the winter season as soon as reasonably possible, but in no event not less than 2 days prior to the start or end.

Operational Flow Order

An Operational Flow Order (OFO) shall constitute an issuance of instructions to protect the operational capacity and integrity of the Company's system, including distribution and/or storage assets, and/or connected transmission pipelines.

Enbridge Gas, acting reasonably, may call for an OFO in the following circumstances:

- Capacity constraint on the system, or portions of the system, or upstream systems, that are fully utilized;
- Conditions where the potential exists that forecasted system demand plus reserves for short notice services provided by the Company and allowances for power generation Customers' balancing requirements would exceed facility capabilities and/or provisions of 3rd party contracts;
- Pressures on the system or specific portions of the system are too high or too low for safe operations;
- Storage system constraints on capacity or pressure or caused by equipment problems resulting in limited ability to inject or withdraw from storage;
- Pipeline equipment failures and/or damage that prohibits the flow of Gas;
- Any and all other circumstances where the potential for system failure exists.

Daily Balancing Fee

On any day where the Customer has a Daily Imbalance the Customer shall pay a Daily Balancing Fee equal to:

(Tier 1 Quantity X Tier 1 Fee) + (Tier 2 Quantity X Tier 2 Fee) + (Applicable Penalty Fee for Imbalance in excess of the Maximum Contractual Imbalance X the amount of Daily Imbalance in excess of the Maximum Contractual Imbalance)

Where Tier 1 and 2 Fees and Quantities are set forth as follows:

Tier 1 = 0.7775 cents/m³ applied to Daily Imbalance of greater than 2% but less than 10% of the Maximum Contractual Imbalance

Tier 2 = 0.9330 cents/m³ applied to Daily Imbalance of greater than 10% but less than the Maximum Contractual Imbalance

The Customers shall also pay any Limited Balancing Agreement (LBA) charges imposed by the pipeline on days when the Customer has a Daily Imbalance provided such imbalance matches the direction of the pipeline imbalance. LBA charges shall first be allocated to Customers served under Rate 125 and 300. The system bears a portion of these charges only to the extent that the system incurs such charges based on its operation excluding the operation of Customers under Rates 125 and 300. In that event, LBA charges shall be prorated based on the relative imbalances.

A Daily Imbalance in excess of the Maximum Contractual Imbalance shall be deemed to be Unauthorized Supply Overrun or Underrun Gas, as appropriate.

Customer's Actual Consumption cannot exceed Net Available Delivery when the Company issues an OFO in the winter. Net Nominations must not be less than Consumption at the Point of Consumption. Any negative Daily Imbalance on a winter OFO day shall be deemed to be Unauthorized Supply Overrun. Customer's Net Available Delivery cannot exceed Actual Consumption when the Company issues an OFO in the summer. Actual Consumption must not be less than net Nomination at the Point of Consumption. Any positive Daily Imbalance on a summer OFO day shall be deemed to be Unauthorized Supply Underrun.

RATE:

300

FIRM OR INTERRUPTIBLE DISTRIBUTION SERVICE

The Company will waive Daily Balancing Fee and Cumulative Imbalance Charge on the day of an OFO if the Customer used less Gas than the amount the Customer delivered to the system during the winter season or the Customer used more Gas than the amount the Customer delivered to the system during the summer season. The Company will issue a 24-hour advance notice to Customers of OFO and suspension of Load Balancing Provisions.

Cumulative Imbalance Charges

Customers may trade Cumulative Imbalances within a delivery area.

Customers shall be permitted to nominate Make-up Gas, subject to operating constraints, provided that Make-up Gas plus Aggregate Delivery do not exceed Contract Demand. The Company may, on days with no operating constraints, authorize Make-up Gas that, in conjunction with Aggregate Delivery, exceeds Contract Demand.

The Customer's Cumulative Imbalance cannot exceed its Maximum Contractual Imbalance. The excess imbalance shall be deemed to be Unauthorized Supply Overrun or Underrun Gas, as appropriate.

The Cumulative Imbalance Fee, applicable daily, is 0.7596 cents/m³ per unit of imbalance.

The Customer's Cumulative Imbalance shall be equal to zero within five (5) days from the last day of the Service Contract.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **315**

GAS STORAGE SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

This rate is available to any Customer taking service under Distribution Rates 125 and 300. It requires a Service Contract that identifies the required storage space and deliverability. In addition, the Customer shall maintain a positive balance of Gas in storage at all times or forfeit the use of Storage Services for Load Balancing and No-Notice Storage Service.

A daily Nomination for storage injection and withdrawal except for No-Notice Storage Service, hereunder, which is used automatically for daily Load Balancing, shall also be required.

The maximum hourly injections / withdrawals shall equal 1/24th of the daily Storage Demand. No-Notice Storage Service is available up to the maximum daily withdrawal rights less the nominated withdrawal or the maximum daily injection rights less the nominated injections.

Storage space shall be based on either of two storage allocation methodologies: (Customer's average winter demand - Customer's average annual demand) x 151, or [(17 x Customer's maximum Hourly Demand) / 0.1] x 0.57. Customers have the option to select from these two storage space allocation methods the one that best suits their requirements.

Maximum deliverability shall be 1.2% of contracted storage space. The Customer may inject and withdraw Gas based on the quantity of Gas in storage and the limitations specified in the Service Contract. Both injection and withdrawal shall be subject to applicable storage ratchets as determined by the Company and posted from time to time.

CHARACTER OF SERVICE

Service shall be Firm when used in conjunction with Firm distribution service. Service is Interruptible when used in conjunction with Interruptible distribution service. All service is subject to contract terms and Force Majeure.

The service is available on two bases:

- (1) Service nominated daily based on the available capacity and Gas in storage up to the maximum contracted daily deliverability; and
- (2) No-Notice Storage Service for daily Load Balancing consistent with the maximum hourly deliverability.

MONTHLY RATES AND CHARGES

The following rates and charges shall apply in respect to all Gas received by the Company from and delivered by the Company to storage on behalf of the Customer.

Monthly Customer Charge	\$168.52
Storage Reservation Charge	
Storage Space Demand Charge	0.0552 ¢/m³
Storage Deliverability Demand Charge	23.3594 ¢/m³
Injection & Withdrawal Unit Charge	
Per cubic metre of Gas injected or withdrawn based on daily Nominations and No-Notice Storage Service	0.2189 ¢/m³
Fuel Ratio Requirement	
Per unit of Gas injected and withdrawn	0.348%

All deemed withdrawal quantities under the No-Notice Storage Service provisions of this rate will be adjusted for the UFG provisions applicable to the distribution service rates.

In addition, for each unit of injection or withdrawal there will be an applicable fuel charge adjustment expressed as a percent of Gas.

RATE:

315

GAS STORAGE SERVICE

Rate Riders

The rates quoted herein shall be subject to the Federal Carbon Charge (if applicable) and the Facility Carbon Charge (in addition to Delivery Charge) contained in Rider J.

Monthly Minimum Bill

The Monthly Minimum Bill shall be the Monthly Customer Charge plus monthly Demand Charges.

TERMS AND CONDITIONS OF SERVICE

1. Nominated Storage Service

Nominations under this rate shall only be accepted at the standard North American Energy Standards Board (NAESB) Nomination windows. The Customer may elect to nominate all or a portion of the available withdrawal capacity for delivery to the applicable Primary Delivery Area, which may be the Enbridge Central Delivery Area (CDA) or Enbridge Eastern Delivery Area (EDA). All volumes nominated from storage are delivered first for purposes of daily Load Balancing of available supply assets. When system conditions permit, the Customer may nominate all or a portion of the available withdrawal capacity for delivery to Dawn or to the Customer's Primary Delivery Area for purposes other than Consumption at the Customer's own meter.

Storage not nominated for delivery will be available for No-Notice Storage Service. The sum of Gas nominated for storage injection and for the Point of Consumption shall not exceed the Customer's Contract Demand.

The Customer may also nominate Gas for delivery into storage by nominating the storage delivery area as the Primary Delivery Area. Gas nominated for storage delivery will not be available for No-Notice Storage Service. The sum of Gas nominated for storage injection and for the Point of Consumption shall not exceed the Customer's Contract Demand. Any Gas in excess of the Contract Demand will be subject to cash out as injection Overrun Gas.

The Company reserves the right to limit injection and withdrawal rights to all storage Customers in certain situations, such as major maintenance or construction projects, and may reduce Nominations for injections and withdrawals over and above applicable storage ratchets. The Company will provide Customers with one week's notice of its intent to limit injection and withdrawal rights, and at the same time, shall provide its best estimate of the duration and extent of the limitations.

In situations where the Company limits injection and withdrawal rights, the Company shall proportionately reduce the Storage Deliverability/Injection Demand Charge for affected Customers based on the number of days the limitation is in effect and the difference between Deliverability/Injection Demand, subject to applicable storage ratchets, and the quantity of Gas actually delivered or injected.

2. No-Notice Storage Service

The Company, at its sole discretion based on operating conditions, may provide a No-Notice Storage Service that allows Customers taking Gas under distribution service rates to balance daily deliveries using this Storage Service. No-Notice Storage Service requires that the Customer grant the Company the exclusive right to use unscheduled service available from storage to reduce the daily imbalance associated with the actual Consumption of the Customer.

No-Notice Storage Service is limited to the available, unscheduled withdrawal or injection capacity under contract to serve a Customer. Where the Customer serves multiple delivery locations from a single Storage Service Contract, the Customer shall specify the order in which Gas is to be delivered to each Point of Consumption served under a distribution Service Contract. The specified order of deliveries shall be used to administer Load Balancing Provisions to each Point of Consumption.

The availability of No-Notice Storage Service is subject to and reduced by any service schedule from or to storage. To the extent that the quantity of Gas available in storage is insufficient to meet the requirements of the Customer under a No-Notice Storage Service, the Customer will be unable to use the service on a no-notice basis for Load Balancing service. To the extent that the scheduled injections into storage plus No-Notice Storage Service exceed the maximum limit for injection, No-Notice Storage Service will be reduced and the remainder of the Gas will constitute a daily imbalance. Gas delivered in excess of the maximum injection quantity shall be deemed injection Overrun Gas and cashed out at 50% of the lowest index price of Gas.

RATE:

315

GAS STORAGE SERVICE

Other Provisions

If the Customer elects to use the contracted storage capacity at less than the full volumetric capacity of the storage, the Company may inject its own Gas provided that such injection does not reduce the right of the Customer to withdraw the full amount of Gas injected on any day during the withdrawal season or to schedule its full injection right during the injection season.

Term of Contract

The term of the contract shall be a minimum of one year. A longer-term contract may be required if incremental contracts/assets/facilities have been procured/built for the Customer.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **316**

GAS STORAGE SERVICE AT DAWN

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

This rate is available to any Customer taking service under Distribution Rates 125 and 300. It requires a Service Contract that identifies the required storage space and deliverability. The Customer shall maintain a positive balance of Gas in storage at all times. In addition, the Customer must arrange for pipeline delivery service from Dawn to the applicable Primary Delivery Area.

This service is not a delivered service and is only available when the relevant pipeline confirms the delivery.

The maximum hourly injections / withdrawals shall equal 1/24th of the daily Storage Demand.

Storage space shall be based on either of two storage allocation methodologies: (Customer's average winter demand - Customer's average annual demand) x 151, or [(17 x Customer's maximum Hourly Demand) / 0.1] x 0.57. Customers have the option to select from these two storage space allocation methods the one that best suits their requirements.

Maximum deliverability shall be 1.2% of contracted storage space. The Customer may inject and withdraw Gas based on the quantity of Gas in storage and the limitations specified in the Service Contract. Both injection and withdrawal shall be subject to applicable storage ratchets as determined by the Company and posted from time to time.

CHARACTER OF SERVICE

Service shall be Firm when used in conjunction with Firm distribution service. Service is Interruptible when used in conjunction with Interruptible distribution service. All service is subject to contract terms and Force Majeure.

The service is nominated based on the available capacity and Gas in storage up to the maximum contracted daily deliverability.

MONTHLY RATES AND CHARGES

The following rates and charges shall apply in respect to all Gas received by the Company from and delivered by the Company to storage on behalf of the Customer.

Monthly Customer Charge	\$168.52
Storage Reservation Charge	
Storage Space Demand Charge	0.0552 ¢/m³
Storage Deliverability Demand Charge	5.7225 ¢/m³
Injection & Withdrawal Unit Charge	
Per cubic metre of Gas injected or withdrawn based on daily Nominations	0.1019 ¢/m³
Fuel Ratio Requirement	
Per unit of Gas injected and withdrawn	0.348%

For each unit of injection or withdrawal there will be an applicable fuel charge adjustment expressed as a percent of Gas.

Rate Riders

The rates quoted herein shall be subject to the Federal Carbon Charge (if applicable) and the Facility Carbon Charge (in addition to Delivery Charge) contained in Rider J.

Monthly Minimum Bill

The Monthly Minimum Bill shall be the Monthly Customer Charge plus monthly Demand Charges.

RATE:

316

GAS STORAGE SERVICE AT DAWN

TERMS AND CONDITIONS OF SERVICE

Nominated Storage Service

The Customer shall nominate storage injections and withdrawals daily. The Customer may change daily Nominations based on the Nomination windows within a day as defined by the Customer's contract with Enbridge Gas and TransCanada.

The Customer may elect to nominate all or a portion of the available withdrawal capacity for delivery to the applicable Primary Delivery Area.

The Company reserves the right to limit injection and withdrawal rights to all storage Customers in certain situations, such as major maintenance or construction projects, and may reduce Nominations for injections and withdrawals over and above applicable storage ratchets. The Company will provide Customers with one week's notice of its intent to limit injection and withdrawal rights, and at the same time, shall provide its best estimate of the duration and extent of the limitations.

In situations where the Company limits injection and withdrawal rights, the Company shall proportionately reduce the Storage Deliverability/Injection Demand Charge for affected Customers based on the number of days the limitation is in effect and the difference between Deliverability/Injection Demand, subject to applicable storage ratchets, and the quantity of Gas actually delivered or injected.

The Customer may transfer the title of Gas in storage.

Other Provisions

If the Customer elects to use the contracted storage capacity at less than the full volumetric capacity of the storage, the Company may inject its own Gas provided that such injection does not reduce the right of the Customer to withdraw the full amount of Gas injected on any day during the withdrawal season or to schedule its full injection right during the injection season.

Term of Contract

The term of the contract shall be a minimum of one year. A longer-term contract may be required if incremental contracts/assets/facilities have been procured/built for the Customer.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **320**

BACKSTOPPING SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Customer whose delivery of Gas to the Company for transportation to a Point of Consumption has been interrupted prior to the delivery of such Gas to the Company.

CHARACTER OF SERVICE

The volume of Gas available for backstopping in any day shall be determined by the Company exercising its sole discretion. If the aggregate daily demand for service under this Rate Schedule exceeds the supply available for such day, the available supply shall be allocated to Firm Service Customers on a first requested basis and any balance shall be available to Interruptible Customers on a first requested basis.

MONTHLY RATES AND CHARGES

The rates applicable in the circumstances contemplated by this Rate Schedule, in lieu of the Gas Supply Commodity Charges specified in any of the Company's other Rate Schedules pursuant to which the Customer is taking service, shall be as follows:

Gas Supply Commodity Charge

per cubic metre of Gas sold

15.4083 ¢/m³

Provided that if upon the request of a Customer, the Company quotes a rate to apply to Gas which is delivered to the Customer at a particular Point of Consumption on a particular day or days and to which this Rate Schedule is applicable (which rate shall not be less than the Company's avoided cost in the circumstances at the time nor greater than the otherwise applicable rate specified above), then the Gas Supply Charge applicable to such Gas shall be the rate quoted by the Company.

Rate Riders

The rates quoted herein shall be subject to the Federal Carbon Charge (if applicable) and the Facility Carbon Charge (in addition to Delivery Charge) contained in Rider J.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

401

RENEWABLE NATURAL GAS INJECTION SERVICE

AVAILABILITY

To Enbridge Gas Customers in the EGD Rate Zone.

APPLICABILITY

To any Renewable Natural Gas Producer (Customer) who enters into a Service Agreement (Agreement) with the Company for Renewable Natural Gas (RNG) Injection Service located on or adjacent to the property employed by the Customer for producing RNG in an area served by the Company's Distribution System. RNG Injection Service under this Schedule is conditioned upon arrangements mutually satisfactory to the Customer and the Company for design, location, construction, and operation of required facilities.

MONTHLY RATES AND CHARGES

The Company will set a rate based on the Customer's unique circumstances (Service Fee). The Service Fee shall be based on a cost-of-service calculation of the Company's fully-allocated direct and indirect costs using the Company's weighted average cost of capital (WACC) of providing the services under the Agreement for a period of time agreed to between the Company and the Customer. The Service Fee for RNG Injection Services will be derived from a Discounted Cash Flow (DCF) analysis. The DCF analysis will be based on the principles and parameters set out in the Ontario Energy Board's EBO 188 feasibility guideline (the Guideline). The Service Fee for RNG Injection Services is a site specific levelized (constant) service fee return on investment and related taxes. The Service Fee for Renewable Natural Gas Injection Service is a site specific levelized (constant) service fee applicable to each month of the term of the Agreement. The Service Fee is set so as to recover all costs associated with the provision of service such as, but not limited to; operating and maintenance costs, depreciation, cost of debt the Company's return on investment and related taxes. The Service Fee will be calculated such that the application of the Guideline is forecast to result in a Profitability Index of equal to or greater than 1.02 over the service life of the plant and facilities required to provide this service.

TERMS AND CONDITIONS OF SERVICE

To be set out in the Service Agreement.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: 01

SMALL VOLUME GENERAL FIRM SERVICE

AVAILABILITY

To Enbridge Gas Customers in the Union North Rate Zone.

APPLICABILITY

Any Customer who is an end-user whose total Gas requirements at that location are equal to or less than 50,000 m³ per year.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the contracted Firm daily demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1) **\$26.85**

Delivery Charge

For the first	100 m ³ per month	10.7731 ¢/m³
For the next	200 m ³ per month	10.5042 ¢/m³
For the next	200 m ³ per month	10.0779 ¢/m³
For the next	500 m ³ per month	9.6868 ¢/m³
For all over	1,000 m ³ per month	9.3634 ¢/m³

		<u>Union North West</u>	<u>Union North East</u>
Gas Supply Storage Charge	(if applicable)	2.2409 ¢/m³	5.9333 ¢/m³
Gas Supply Transportation Charge	(if applicable)	3.2845 ¢/m³	1.9277 ¢/m³
Gas Supply Commodity Charge	(if applicable)	9.9358 ¢/m³	13.6884 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

01

SMALL VOLUME GENERAL FIRM SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

If multiple end-users are receiving service from a customer under this rate, for billing purposes, the Monthly, Delivery and Carbon (if applicable) Charges, plus any other charge that is specific to the location of each end-user shall be used to develop a monthly bill for each end-user at each location. Upon request, possibly for a fee, Union will combine the individual bills on a single invoice or statement for administrative convenience. However, Union will not combine the quantities or demands of several end-use locations so that eligibility to a different rate class will result. Further, Union will not combine the monthly billing data of individual end-users to generate a single bill which is less than the sum of the monthly bills of the individual end-users involved at each location.

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **10**

LARGE VOLUME GENERAL FIRM SERVICE

AVAILABILITY

To Enbridge Gas Customers in the Union North Rate Zone.

APPLICABILITY

Any Customer who is an end-user whose total Firm Gas requirements at one or more Company-owned meters at one location exceed 50,000 m³ per year.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)			\$79.65
Delivery Charge			
For the first	1,000 m ³ per month		9.6133 ¢/m³
For the next	9,000 m ³ per month		7.8175 ¢/m³
For the next	20,000 m ³ per month		6.7748 ¢/m³
For the next	70,000 m ³ per month		6.1216 ¢/m³
For all over	100,000 m ³ per month		3.6466 ¢/m³

		<u>Union North West</u>	<u>Union North East</u>
Gas Supply Storage Charge	(if applicable)	1.7690 ¢/m³	4.4351 ¢/m³
Gas Supply Transportation Charge	(if applicable)	2.8644 ¢/m³	1.7674 ¢/m³
Gas Supply Commodity Charge	(if applicable)	9.9358 ¢/m³	13.6884 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

Transportation Service from Dawn

Transportation Service Customers in the Union North East Zone may contract with the Company for the transportation service from Dawn to the Customer's Delivery Area, subject to the Company's discretion. The charges for the transportation service will consist of the Rate C1 Dawn-Parkway Firm Transportation rate and applicable fuel charges, in accordance with Enbridge Gas's Rate C1 rate schedule, and all applicable third party (i.e. TransCanada) Transportation Charges on upstream pipelines from Parkway to the Customer's delivery area.

RATE:

10

LARGE VOLUME GENERAL FIRM SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

If multiple end-users are receiving service from a customer under this rate, for billing purposes, the Monthly, Delivery and Carbon (if applicable) Charges, plus any other charge that is specific to the location of each end-user shall be used to develop a monthly bill for each end-user at each location. Upon request, possibly for a fee, Union will combine the individual bills on a single invoice or statement for administrative convenience. However, Union will not combine the quantities or demands of several end-use locations so that eligibility to a different rate class will result. Further, Union will not combine the monthly billing data of individual end-users to generate a single bill which is less than the sum of the monthly bills of the individual end-users involved at each location.

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: 20

MEDIUM VOLUME FIRM SERVICE

AVAILABILITY

To Enbridge Gas Customers in the Union North Rate Zone.

APPLICABILITY

Any Customer who is an end-user or who is authorized to serve an end-user of Gas through one or more Company-owned meters at one location, and whose total maximum daily requirements for Firm or combined Firm and Interruptible Service is 14,000 m³ or more.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge (1) **\$1,121.17**

Delivery Charges

Per cubic metre of Contract Demand		
For the first	70,000 m ³ per month	35.1426 ¢/m³
For all over	70,000 m ³ per month	20.6656 ¢/m³
Per cubic metre of Gas delivered		
For the first	852,000 m ³ per month	0.7238 ¢/m³
For all over	852,000 m ³ per month	0.5190 ¢/m³

		<u>Union North West</u>	<u>Union North East</u>
Gas Supply Transportation Demand Charge	(if applicable)	33.0253	38.9209 ¢/m³
Gas Supply Transportation Charge	(if applicable)		
Charge 1		1.8833 ¢/m³	1.3942 ¢/m³
Charge 2		- ¢/m³	- ¢/m³

Charge 1 applies for all gas volumes delivered in the billing month up to the volume represented by the Contract Demand multiplied by the number of days in the billing month multiplied by 0.4.

Charge 2 applies for all additional gas volumes delivered in the billing month.

Gas Supply Commodity Charge (if applicable) **9.6373 ¢/m³ 13.2748 ¢/m³**

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

RATE:	20	MEDIUM VOLUME FIRM SERVICE
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(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

ADDITIONAL CHARGES FOR TRANSPORTATION AND STORAGE SERVICES

Transportation Service from Dawn

Transportation Service Customers in the Union North East Zone may contract with the Company for the transportation service from Dawn to the Customer's Delivery Area, subject to the Company's discretion. The charges for the transportation service will consist of the Rate C1 Dawn-Parkway Firm Transportation rate and applicable fuel charges, in accordance with Enbridge Gas's Rate C1 rate schedule, and all applicable third party (i.e. TransCanada) Transportation Charges on upstream pipelines from Parkway to the Customer's delivery area.

Monthly Transportation Account Charge

For customers that currently have installed or will require installing telemetering equipment **\$254.76**

Bundled (T-Service) Storage Service Charges

Demand Charge for each unit of Contracted Daily Storage Withdrawal Entitlement	18.161 \$/GJ
Commodity Charge for each unit of Gas withdrawn from storage	0.233 \$/GJ

Authorized Overrun Commodity Charge on each additional unit of Gas the Company authorizes for withdrawal from storage	0.830 \$/GJ
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The Authorized Overrun Commodity Charge is payable on all quantities on any Day in excess of the Customer's contractual rights, for which authorization has been received. Overrun will be authorized by the Company at its sole discretion.

OVERRUN CHARGES

Delivery and Gas supply Overrun is accommodated through Interruptible Services provided under Rate 25.

COMMISSIONING AND DECOMMISSIONING RATE

The Service Contract may provide that the Monthly Demand Charges specified above shall not apply on all or part of the Contract Demand used by the Customer either during the testing, commissioning and phasing in of Gas using equipment or, alternatively, in the decommissioning and phasing out of Gas using equipment being displaced by other Gas using equipment, for a period not to exceed one year ("the transition period"). To be eligible the new or displaced Gas using equipment must be separately meterable. In such event, the Service Contract will provide the following rates that such volume during the transitional period will be charged.

Monthly Customer Charge (1)	\$1,121.17
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Delivery Charge

Per cubic metre of Gas delivered	3.0345 ¢/m³
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Gas Supply Transportation Charge

Per cubic metre of Gas delivered	<u>Union North West</u>	<u>Union North East</u>
	3.8366 ¢/m³	3.4810 ¢/m³

HEAT CONTENT ADJUSTMENT

The Gas Supply Commodity Charges hereunder will be adjusted upwards or downwards as described below if the average total heating value of the Gas per cubic metre (m³) determined in accordance with the Company's Terms and Conditions in any month falls above or below 37.89 MJ per m³, respectively. The adjustment shall be determined by multiplying the amount otherwise payable by a fraction, where the numerator is the monthly weighted average total heating value per cubic metre and the denominator 37.89.

RATE:

20

MEDIUM VOLUME FIRM SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

If multiple end-users are receiving service from a customer under this rate, for billing purposes, the Monthly, Delivery and Carbon (if applicable) Charges, plus any other charge that is specific to the location of each end-user shall be used to develop a monthly bill for each end-user at each location. Upon request, possibly for a fee, Union will combine the individual bills on a single invoice or statement for administrative convenience. However, Union will not combine the quantities or demands of several end-use locations so that eligibility to a different rate class will result. Further, Union will not combine the monthly billing data of individual end-users to generate a single bill which is less than the sum of the monthly bills of the individual end-users involved at each location.

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:	25	LARGE VOLUME INTERRUPTIBLE SERVICE
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AVAILABILITY

To Enbridge Gas Customers in the Union North Rate Zone.

APPLICABILITY

Any Customer who is an end-user or who is authorized to serve an end-user of Gas through one or more Company-owned meters at one location, and whose total maximum daily Interruptible requirement is 3,000 m³ or more or the Interruptible portion of a maximum daily requirement for combined Firm and Interruptible Service is 14,000 m³ or more and whose operations, in the judgement of the Company, can readily accept interruption and restoration of Gas service.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge **\$378.50**

Delivery Charge (1)

A Delivery Price for all volumes delivered to the Customer to be negotiated between the Company and the Customer and the average price during the period in which these rates remain in effect shall not exceed:

6.1362 ¢/m³

Gas Supply Charge (All Union North rate zones)

Per cubic metre of Interruptible Gas delivered

Minimum	(if applicable)	1.4848 ¢/m³
Maximum	(if applicable)	675.9484 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program
- Rider O - Average Interruptible Rate and Price Adjustment

(1) In negotiating the rate to be charged for the transportation of Gas under Interruptible Transportation, the matters that are to be considered include:

- a) The amount of the Interruptible transportation for which Customer is willing to contract,
- b) The anticipated load factor for the Interruptible transportation quantities,
- c) Interruptible or Curtailment provisions, and
- d) Competition.

RATE:

25**LARGE VOLUME INTERRUPTIBLE SERVICE****ADDITIONAL CHARGES FOR TRANSPORTATION****Transportation Service from Dawn**

Transportation Service Customers in the Union North East Zone may contract with the Company for the transportation service from Dawn to the Customer's Delivery Area, subject to the Company's discretion. The charges for the transportation service will consist of the Rate C1 Dawn-Parkway Firm Transportation rate and applicable fuel charges, in accordance with Enbridge Gas's Rate C1 rate schedule, and all applicable third party (i.e. TransCanada) Transportation Charges on upstream pipelines from Parkway to the Customer's delivery area.

Monthly Transportation Account Charge

For customers that currently have installed or will require installing telemetering equipment

\$254.76**OVERRUN CHARGES****Delivery Overrun**Authorized

Authorized Overrun charge is set at the negotiated Rate 25 Delivery Charge between the Company and the Customer, not to exceed the maximum below.

Authorized - Maximum

6.1362 ¢/m³Unauthorized**9.2043 ¢/m³****Unauthorized Overrun Non-Compliance Rate****234.5400 ¢/m³**

Unauthorized Overrun Gas taken any month during a period when a notice of interruption is in effect.

Gas Supply Overrun

Overrun Gas is available without penalty provided that it is authorized by the Company in advance. The Company will not unreasonably withhold authorization.

Authorized

Authorized Overrun charge is set at the negotiated Rate 25 Gas Supply Charge between the Company and the Customer subject to the maximum above.

Unauthorized

Unauthorized Overrun charge is set to the greatest of:

- a) The highest daily cost of Gas at Dawn, Parkway, Niagara, Empress or Iroquois in the month the Overrun occurred or the month following, as published in the Canadian Gas Price Reporter (CGPR) or equivalent as determined by the Company plus all applicable costs associated with transporting such Overrun to the applicable Delivery Area; or,
- b) The Company's Dawn Reference Price as approved by the Ontario Energy Board for the Day the Overrun occurred plus all applicable costs associated with transporting such Overrun to the applicable delivery area; or,
- c) The negotiated Gas Supply Charge for Rate 25 Utility Sales between the Company and the Customer for the appropriate Delivery Area for the Day the Overrun occurred, subject to the maximum above.

HEAT CONTENT ADJUSTMENT

The Gas Supply Commodity Charges hereunder will be adjusted upwards or downwards as described below if the average total heating value of the Gas per cubic metre (m³) determined in accordance with the Company's Terms and Conditions in any month falls above or below 37.89 MJ per m³, respectively. The adjustment shall be determined by multiplying the amount otherwise payable by a fraction, where the numerator is the monthly weighted average total heating value per cubic metre and the denominator 37.89.

RATE:

25

LARGE VOLUME INTERRUPTIBLE SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

If multiple end-users are receiving service from a customer under this rate, for billing purposes, the Monthly, Delivery and Carbon (if applicable) Charges, plus any other charge that is specific to the location of each end-user shall be used to develop a monthly bill for each end-user at each location. Upon request, possibly for a fee, Union will combine the individual bills on a single invoice or statement for administrative convenience. However, Union will not combine the quantities or demands of several end-use locations so that eligibility to a different rate class will result. Further, Union will not combine the monthly billing data of individual end-users to generate a single bill which is less than the sum of the monthly bills of the individual end-users involved at each location.

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:	100	LARGE VOLUME HIGH LOAD FACTOR FIRM SERVICE
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AVAILABILITY

To Enbridge Gas Customers in the Union North Rate Zone.

APPLICABILITY

Any Customer who is an end-user or who is authorized to serve an end-user of Gas through one or more Company-owned meters at one location, and whose Firm Contract Demand is 100,000 m³ or more, and whose annual requirement for Firm Service is equal to or greater than its Firm Contract Demand multiplied by 256.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance, of demand in excess of the Firm Contract Demand, upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge (1)			\$1,665.57
Delivery Charges			
Per cubic metre of Contract Demand			19.8787 ¢/m³
Per cubic metre of all Gas delivered			0.2854 ¢/m³
		<u>Union North West</u>	<u>Union North East</u>
Gas Supply Transportation Demand Charge	(if applicable)	54.3313 ¢/m³	91.1741 ¢/m³
Gas Supply Transportation Charge	(if applicable)		
Charge 1		0.8340 ¢/m³	1.6528 ¢/m³
Charge 2		- ¢/m³	- ¢/m³

Charge 1 applies for all gas volumes delivered in the billing month up to the volume represented by the Contract Demand multiplied by the number of days in the billing month multiplied by 0.3.

Charge 2 applies for all additional gas volumes delivered in the billing month.

Gas Supply Commodity Charge	(if applicable)	9.6373 ¢/m³	13.2748 ¢/m³
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Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

100**LARGE VOLUME HIGH LOAD FACTOR FIRM SERVICE****ADDITIONAL CHARGES FOR TRANSPORTATION AND STORAGE SERVICES****Transportation Service from Dawn**

Transportation Service Customers in the Union North East Zone may contract with the Company for the transportation service from Dawn to the Customer's Delivery Area, subject to the Company's discretion. The charges for the transportation service will consist of the Rate C1 Dawn-Parkway Firm Transportation rate and applicable fuel charges, in accordance with Enbridge Gas's Rate C1 rate schedule, and all applicable third party (i.e. TransCanada) Transportation Charges on upstream pipelines from Parkway to the Customer's delivery area.

Monthly Transportation Account Charge

For customers that currently have installed or will require installing telemetering equipment **\$254.76**

Bundled (T-Service) Storage Service Charges

Demand Charge for each unit of Contracted Daily Storage Withdrawal Entitlement **18.161 \$/GJ**
Commodity Charge for each unit of Gas withdrawn from storage **0.233 \$/GJ**

Authorized Overrun Commodity Charge on each additional unit of Gas the Company authorizes for withdrawal from storage **0.830 \$/GJ**

The Authorized Overrun Commodity Charge is payable on all quantities on any Day in excess of the Customer's contractual rights, for which authorization has been received. Overrun will be authorized by the Company at its sole discretion.

OVERRUN CHARGES

Delivery and Gas supply Overrun is accommodated through Interruptible Services provided under Rate 25.

COMMISSIONING AND DECOMMISSIONING RATE

The Service Contract may provide that the Monthly Demand Charges specified above shall not apply on all or part of the Contract Demand used by the Customer either during the testing, commissioning and phasing in of Gas using equipment or, alternatively, in the decommissioning and phasing out of Gas using equipment being displaced by other Gas using equipment, for a period not to exceed one year ("the transition period"). To be eligible the new or displaced Gas using equipment must be separately meterable. In such event, the Service Contract will provide the following rates that such volume during the transitional period will be charged.

Monthly Customer Charge (1) \$1,665.57

Delivery Charge

Per cubic metre of Gas delivered **1.2190 ¢/m³**

Gas Supply Transportation Charge

Per cubic metre of Gas delivered

	<u>Union North West</u>	<u>Union North East</u>
	4.0028 ¢/m³	6.8257 ¢/m³

HEAT CONTENT ADJUSTMENT

The Gas Supply Commodity Charges hereunder will be adjusted upwards or downwards as described below if the average total heating value of the Gas per cubic metre (m³) determined in accordance with the Company's Terms and Conditions in any month falls above or below 37.89 MJ per m³, respectively. The adjustment shall be determined by multiplying the amount otherwise payable by a fraction, where the numerator is the monthly weighted average total heating value per cubic metre and the denominator 37.89.

RATE:

100

LARGE VOLUME HIGH LOAD FACTOR FIRM SERVICE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

If multiple end-users are receiving service from a customer under this rate, for billing purposes, the Monthly, Delivery and Carbon (if applicable) Charges, plus any other charge that is specific to the location of each end-user shall be used to develop a monthly bill for each end-user at each location. Upon request, possibly for a fee, Union will combine the individual bills on a single invoice or statement for administrative convenience. However, Union will not combine the quantities or demands of several end-use locations so that eligibility to a different rate class will result. Further, Union will not combine the monthly billing data of individual end-users to generate a single bill which is less than the sum of the monthly bills of the individual end-users involved at each location.

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M1

SMALL VOLUME GENERAL SERVICE

AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To general service Customers whose total Consumption is equal to or less than 50,000 m³ per year.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$26.85
Delivery Charge		
For the first 100 m ³ per month		5.8235 ¢/m³
For the next 150 m ³ per month		5.5533 ¢/m³
For all over 250 m ³ per month		4.8557 ¢/m³
Storage Charge	(if applicable)	0.9300 ¢/m³
Gas Supply Commodity Charge	(if applicable)	13.3984 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

SUPPLEMENTAL SERVICE TO COMMERCIAL AND INDUSTRIAL CUSTOMERS UNDER GROUP METERS

Combination of readings from several meters may be authorized by the Company and the Company will not reasonably withhold authorization in cases where meters are located on contiguous pieces of property of the same owner not divided by a public right-of-way.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M2

LARGE VOLUME GENERAL SERVICE

AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To general service Customers whose total Consumption is greater than 50,000 m³ per year.

MONTHLY RATES AND CHARGES

Monthly Customer Charge (1)		\$79.65
Delivery Charge		
For the first 1,000 m ³ per month		5.8899 ¢/m³
For the next 6,000 m ³ per month		5.7864 ¢/m³
For the next 13,000 m ³ per month		5.4308 ¢/m³
For all over 20,000 m ³ per month		5.0620 ¢/m³
Storage Charge	(if applicable)	0.8769 ¢/m³
Gas Supply Commodity Charge	(if applicable)	13.3984 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider I - System Expansion and Temporary Connection Surcharge
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

SUPPLEMENTAL SERVICE TO COMMERCIAL AND INDUSTRIAL CUSTOMERS UNDER GROUP METERS

Combination of readings from several meters may be authorized by the Company and the Company will not reasonably withhold authorization in cases where meters are located on contiguous pieces of property of the same owner not divided by a public right-of-way.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M4**FIRM INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE****AVAILABILITY**

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer who enters into a Service Contract for the purchase or transportation of Gas for a minimum term of one year that specifies a Contract Demand between 2,400 m³ and 60,000 m³. The Company may agree, in its sole discretion, to combine a Firm Service with an Interruptible Service provided that the amount of Interruptible volume to be delivered and agreed upon by the Company and the Customer shall be no less than 350,000 m³ per year.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge (1)

-

Delivery Charges

Per cubic metre of Contract Demand per month

For the first	8,450 m ³ per month	71.8804	¢/m³
For the next	19,700 m ³ per month	34.5069	¢/m³
For all over	28,150 m ³ per month	29.6507	¢/m³

Per cubic metre of Gas delivered

For the first	422,250 m ³ per month	1.9841	¢/m³
Next Gas delivered equal to 15 days use of Contract Demand		1.9841	¢/m³
For remainder of Gas delivered in the month		0.7855	¢/m³

Gas Supply Commodity Charge

(if applicable)

13.3984 ¢/m³**Rate Riders**

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program

(1): Effective July 1, 2019, Rate M4 Customers will be charged a one-time adjustment annually set at the equivalent of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

M4**FIRM INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE****Firm Minimum Annual Charge**

In each contract year, the Customer shall purchase from the Company or pay for a minimum volume of Gas or transportation services equivalent to 146 days use of the Firm Contract Demand. Overrun Gas volumes will not contribute to the minimum volume. In the event that the Customer shall not take such minimum volume the Customer shall pay an amount equal to the deficiency from the minimum volume times the identified Firm minimum annual Delivery Charge and, if applicable a Gas Supply Commodity Charge.

Firm Minimum Annual Delivery Charge	2.1982 ¢/m³
Firm Minimum Annual Gas Supply Commodity Charge	0.2141 ¢/m³

In the event that the contract period exceeds one year the Minimum Annual Volume will be prorated for any part year.

OVERRUN CHARGES**Firm Overrun Charge**

Authorized Overrun Gas is available provided that it is authorized by the Company in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 103% of the Contract Demand. Authorized Overrun will be available April 1 through October 31 at the identified Authorized Overrun Delivery Charge plus applicable Riders, and the total Gas Supply Commodity Charge for utility sales per m³ for all volumes purchased.

Unauthorized Overrun Gas taken in any month shall be paid for at the identified Unauthorized Overrun Charge plus applicable Riders, and the total Gas Supply Charge for utility sales per m³ for all Gas supply volumes purchased.

Authorized Overrun Delivery Charge	4.3473 ¢/m³
Unauthorized Overrun Delivery Charge	6.7535 ¢/m³

INTERRUPTIBLE SERVICE

The price for all Interruptible Gas delivered by the Company shall be determined on the basis of the following:

Monthly Customer Charge (1) **\$777.26**

Delivery Charge (2)

Per cubic metre of Gas delivered

For Contract Demand equal to

2,400 m ³ and less than 17,000 m ³	3.5502 ¢/m³
17,000 m ³ and less than 30,000 m ³	3.4203 ¢/m³
30,000 m ³ and less than 50,000 m ³	3.3520 ¢/m³
50,000 m ³ and equal to or less than 60,000 m ³	3.3041 ¢/m³

Days Use of Interruptible Contract Demand

The Interruptible Service Delivery Charge will be reduced by the amount based on the number of Days Use of Contract Demand as scheduled below:

For 75 days use of Contract Demand	0.0530 ¢/m³
For each additional days use of Contract Demand up to a maximum of 275 days, an additional discount of	0.00212 ¢/m³

Gas Supply Commodity Charge (if applicable) **13.3984 ¢/m³**

Rate Riders

The Riders applicable to Firm service also apply to Interruptible service.

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

M4

FIRM INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE

(2) The Company may negotiate rates for Interruptible service where the Customer is located in an area of constraint for purposes of an integrated resource planning alternative. The negotiated rates may be lower than the rates identified in the rate schedule, including negative rates or other incentives, and are subject to approval by the OEB for the integrated resource planning alternative.

Interruptible Minimum Annual Charge

In each contract year, the Customer shall take delivery from the Company, or in any event pay for, if available and not accepted by the Customer, a minimum volume of Gas or transportation services as specified in the Service Contract between the parties and which will not be less than 350,000 m³ per annum. Overrun volumes will not contribute to the minimum volume. In the event that the Customer shall not take such minimum volume, the Customer shall pay an amount equal to the deficiency from the minimum volume times the identified Interruptible minimum annual Delivery Charge, and if applicable, a Gas Supply Charge.

In the event that the contract period exceeds one year, the Minimum Annual Volume will be prorated for any part year.

Interruptible Minimum Annual Delivery Charge **3.7643 ¢/m³**

OVERRUN CHARGES

Interruptible Overrun Charge

Overrun Gas is available without penalty provided that it is authorized in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 105% of the Contract Demand.

Unauthorized Overrun Gas taken in any month shall be paid for at the identified Unauthorized Overrun Delivery Charge plus the Facility Carbon Charge and if applicable, the identified Federal Carbon Charge and the total Gas Supply Charge for utility sales per m³ for all Gas supply volumes purchased.

Unauthorized Overrun Delivery Charge **6.7535 ¢/m³**

Unauthorized Overrun Non-Compliance Rate

Unauthorized Overrun Gas delivered any month during a period when a notice of Interruption is in effect. (\$60 per GJ)

234.5400 ¢/m³

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:	M5	INTERRUPTIBLE INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE
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AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer who enters into a Service Contract for the purchase or transportation of Gas for a minimum term of one year that specifies an Interruptible Contract Demand between 2,400 m³ and 60,000 m³ inclusive. The Company may agree, in its sole discretion, to combine an Interruptible Service with a Firm Service in which case the amount of Firm Contract Demand to be delivered shall be agreed upon by the Company and the Customer.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge (1) **\$777.26**

Delivery Charges (2)

Per Cubic Meter of Gas delivered	
For Contract Demand equal to	
2,400 m ³ and less than 17,000 m ³	3.5502 ¢/m ³
17,000 m ³ and less than 30,000 m ³	3.4203 ¢/m ³
30,000 m ³ and less than 50,000 m ³	3.3520 ¢/m ³
50,000 m ³ and equal to or less than 60,000 m ³	3.3041 ¢/m ³

Days Use of Interruptible Contract Demand

The Interruptible Service Delivery Charge will be reduced by the amount based on the number of Days Use of Contract Demand as scheduled below:

For 75 days use of Contract Demand	0.0530 ¢/m ³
For each additional days use of Contract Demand up to a maximum of 275 days, an additional discount of	0.00212 ¢/m ³

Gas Supply Commodity Charge (if applicable) **13.3984 ¢/m³**

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program
- Rider O - Average Interruptible Rate and Price Adjustment

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

M5

INTERRUPTIBLE INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE

(2) The Company may negotiate rates for Interruptible service where the Customer is located in an area of constraint for purposes of an integrated resource planning alternative. The negotiated rates may be lower than the rates identified in the rate schedule, including negative rates or other incentives, and are subject to approval by the OEB for the integrated resource planning alternative.

Interruptible Minimum Annual Charge

In each contract year, the Customer shall take delivery from the Company, or in any event pay for, if available and not accepted by the Customer, a minimum volume of Gas or transportation services as specified in the Service Contract between the parties and which will not be less than 350,000 m³ per annum. Overrun volumes will not contribute to the minimum volume. In the event that the Customer shall not take such minimum volume, the Customer shall pay an amount equal to the deficiency from the minimum volume times the identified Interruptible minimum annual Delivery Charge, and if applicable, a Gas Supply Commodity Charge.

In the event that the contract period exceeds one year, the Minimum Annual Volume will be prorated for any part year.

Interruptible Minimum Annual Delivery Charge	3.7643 ¢/m³
Interruptible Minimum Annual Gas Supply Commodity Charge	0.2141 ¢/m³

OVERRUN CHARGES

Interruptible Overrun Charge

Overrun Gas is available without penalty provided that it is authorized by the Company in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 105% of the Contract Demand.

Unauthorized Overrun Gas taken in any month shall be paid for at the identified Unauthorized Overrun Delivery Charge plus the Facility Carbon Charge and if applicable, the identified Federal Carbon Charge and the total Gas Supply Charge for utility sales per m³ for all Gas supply volumes purchased.

Unauthorized Overrun Delivery Charge	6.7535 ¢/m³
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Unauthorized Overrun Non-Compliance Rate

Unauthorized Overrun Gas delivered any month during a period when a notice of Interruption is in effect. (\$60 per GJ)	234.5400 ¢/m³
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FIRM SERVICE

The price for all Firm Gas delivered by the Company shall be determined on the basis of the following:

Delivery Charge

Per cubic metre of Contract Demand	42.2030 ¢/m³
Per cubic metre of Gas delivered	

The Commodity Charge for Firm Service shall be the rate for Firm Service at the Company's Firm rates net of a monthly Demand Charge of 42.2030 ¢/m³ of the Contract Demand.

Rate Riders

The Riders applicable to Interruptible service also apply to Firm service.

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M7**SPECIAL LARGE VOLUME INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE****AVAILABILITY**

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer who enters into a Service Contract for the purchase or transportation of Gas for a minimum term of one year that specifies a combined maximum daily requirement for Firm, Interruptible and Seasonal Service of at least 60,000 m³; and who has access to site specific energy measuring equipment that will be used in determining energy balances.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge (1)

-

Delivery Charges

Per cubic metre of Firm Contract Demand	36.9772 ¢/m³
Per cubic metre of Firm Gas delivered	0.3672 ¢/m³
Per cubic metre of Interruptible Gas delivered negotiated between Enbridge Gas and the Customer not to exceed an annual average of	5.6852 ¢/m³
Per cubic metre of seasonal Gas delivered negotiated between Enbridge Gas and the Customer not to exceed an annual average of	5.4411 ¢/m³

Gas Supply Commodity Charge

(if applicable)

13.3984 ¢/m³**Rate Riders**

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider L - Voluntary RNG Program
- Rider O - Average Interruptible Rate and Price Adjustment

(1): Effective July 1, 2019, Rate M7 Customers will be charged a one-time adjustment annually set at the equivalent of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

RATE:

M7

SPECIAL LARGE VOLUME INDUSTRIAL AND COMMERCIAL CONTRACT SERVICE

Interruptible and Seasonal Commodity Charges

In negotiating the Interruptible and Seasonal Commodity Charges, the matters to be considered include:

- (a) The volume of Gas for which the Customer is willing to contract,
- (b) The load factor of the Customer's anticipated Gas Consumption, the pattern of annual use, and the minimum annual quantity of Gas which the Customer is willing to contract to take or in any event pay for,
- (c) Interruptible or Curtailment provisions, and
- (d) Competition.

COMMISSIONING AND DECOMMISSIONING

The Service Contract may provide that the Monthly Demand Charge above shall not apply on all or part of the Firm Contract Demand used by the Customer during the testing, commissioning, phasing in, decommissioning and phasing out of Gas-using equipment for a period not to exceed one year (the "transition period"). In such event, the Service Contract will provide for a Monthly Delivery Commodity Charge to be applied on such volume during the transition at the identified commissioning and decommissioning rate plus applicable charges and riders.

Commissioning and Decommissioning Rate

4.0895 ¢/m³

OVERRUN CHARGES

Overrun Gas is available without penalty provided that it is authorized by the Company in advance. The Company will not unreasonably withhold authorization. Overrun means Gas taken on any day in excess of 103% of the Contract Demand.

Unauthorized Overrun Gas taken in any month shall be paid for at the M1 rate in effect, plus applicable charges and riders, at the time the Overrun occurs.

Unauthorized Overrun Non-Compliance Rate

Unauthorized Overrun Gas delivered any month during a period when a notice of interruption is in effect. (\$60 per GJ)

234.5400 ¢/m³

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M9

LARGE WHOLESALE SERVICE RATE

AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Distributor who enters into a Service Contract to purchase and/or receive delivery of a Firm supply of Gas for distribution to it's Customers; and who agrees to take or pay for an annual quantity of at least 2,000,000 m³; and who commenced and continued service under Rate M9 prior to January 1, 2019.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

MONTHLY RATES AND CHARGES

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.

Monthly Customer Charge

-

Delivery Charges

Per cubic metre of Contract Demand
Per cubic metre of Gas delivered

27.9689 ¢/m³
0.2667 ¢/m³

Gas Supply Commodity Charge

(if applicable)

13.3984 ¢/m³

Rate Riders

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

- Rider C - Gas Cost Adjustment
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider J - Carbon Charges

OVERRUN CHARGES

For all quantities on any day in excess of 103% of the Customer's contractual rights, for which authorization has been received, the Customer will be charged the Authorized Overrun Delivery Charge plus applicable Riders. Overrun will be authorized by the Company at its sole discretion.

Authorized Overrun Delivery Charge

1.1862 ¢/m³

For all quantities on any day in excess of 103% of the Customer's contractual rights, for which authorization has not been received, the Customer will be charged the Unauthorized Overrun Delivery Charge plus applicable Riders.

Unauthorized Overrun Delivery Charge

36.0000 ¢/m³

RATE:

M9

LARGE WHOLESALE SERVICE RATE

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer:

- a) whose qualifying annual transportation volume for combined Firm and Interruptible Service is at least 2,500,000 m³ or greater and has a Firm Contract Demand up to 140,870 m³; and
- b) who enters into a Carriage Service Contract with the Company for the transportation or the storage and transportation of Gas for use at facilities located within the Company's Gas franchise area; and
- c) who has meters with electronic recording at each Point of Consumption; and
- d) who has site specific energy measuring equipment that will be used in determining energy balances; and
- e) for whom the Company has determined transportation and/or storage capacity is available.

For the purposes of qualifying for a rate class, the total quantities of Gas consumed or expected to be consumed on the Customer's contiguous property will be used, irrespective of the number of meters installed.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

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.

Monthly Customer Charge (1)

Per each Point of Consumption **\$2,214.74**

	<u>Demand Charge</u>	<u>Fuel Ratio (4)</u>	<u>Commodity Charge</u>
Transportation Service Charges (2)			
Per cubic metre of Firm Contract Demand			
For the first 28,150 m ³ per month	42.7731		¢/m³
For the next 112,720 m ³ per month	30.5289		¢/m³
Per cubic metre of Firm Gas delivered to the Customer's Point(s) of Consumption		0.419%	0.1643 ¢/m³
Per cubic metre of Interruptible Gas delivered to the Customer's Point(s) of Consumption			
Maximum		0.419%	5.6852 ¢/m³

RATE:	T1	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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	<u>Demand Charge</u>	<u>Fuel Ratio (4)</u>	<u>Commodity Charge</u>	
Storage Service Charges (3)				
Annual Firm Storage Space Per GJ of contracted Maximum Annual Storage Space	0.012			\$/GJ
Annual Firm Injection/Withdrawal Right Per GJ of the contracted Maximum Annual Firm Injection/Withdrawal Right Utility provides deliverability inventory	1.788			\$/GJ
Customer provides deliverability inventory (5)	1.518			\$/GJ
Incremental Firm Injection Right Per GJ of the contracted Maximum Incremental Firm Injection Right	1.518			\$/GJ
Annual Interruptible Withdrawal Right Per GJ of the contracted Maximum Annual Interruptible Withdrawal Right	1.518			\$/GJ
Withdrawal Commodity Per GJ of all quantities withdrawn from storage up to the Maximum Daily Storage Withdrawal Quantity		0.496%	0.012	\$/GJ
Injection Commodity Per GJ of all quantities injected into storage up to the Maximum Daily Storage Injection Quantity		0.496%	0.012	\$/GJ

Rate Riders

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

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider O - Average Interruptible Rate and Price Adjustment

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

(2) Notes to Transportation Charges

1. In negotiating the rate to be charged for the transportation of Gas under Interruptible Transportation, the matters that are to be considered include:
 - a) The amount of the Interruptible transportation for which Customer is willing to contract,
 - b) The anticipated load factor for the Interruptible transportation quantities,
 - c) Interruptible or Curtailment provisions, and
 - d) Competition.
2. In each contract year, the Customer shall pay for a Minimum Interruptible Transportation Activity level as specified in the Service Contract. Overrun activity will not contribute to the minimum activity level.
3. Transportation fuel ratios do not apply to Customers served from dedicated facilities directly connected to third party transmission systems with custody transfer metering at the interconnect.
4. Either the Company or a Customer, or potential Customer, may apply to the Ontario Energy Board to fix rates and other charges different from the rates and other charges specified herein if the changed rates and other charges are considered by either party to be necessary, desirable and in the public interest.

(3) Notes to Storage Charges**1. Annual Firm Storage Space**

The maximum storage space available to a Customer at the rates specified herein is determined by one of the following storage allocation methodologies.

1.1 Aggregate Excess

Aggregate excess is the difference between the Customer's total 151-day winter Consumption (November 1 through March 31) and the Customer's average daily Consumption (Daily Contract Quantity) for the contract year multiplied by 151 days of winter. This calculation will be done using two years of historical data (with 25% weighting for each year) and one year of forecast data (with 50% weighting). If a Customer is new, or an existing Customer is undergoing a significant change in operations, the allocation will be based on forecast Consumption only, as negotiated between the Company and the Customer. Once sufficient historical information is available for the Customer, the standard calculation will be done. At each contract renewal, the aggregate excess calculation will be performed to set the new space allocation.

1.2 Obligated Daily Contract Quantity multiple of 15

Obligated Daily Contract Quantity is the Firm daily quantity of Gas which the Customer must deliver to the Company. The 15x obligated Daily Contract Quantity calculation will be done using the Daily Contract Quantity for the upcoming contract year. At each contract renewal, the 15x obligated Daily Contract Quantity calculation will be performed to set the new space allocation.

Customers may contract for less than their maximum entitlement of Firm storage space.

2. Annual Injection/Withdrawal Right (Deliverability)

The maximum level of deliverability available to a Customer at the rates specified herein is determined by one of the following storage deliverability allocation methodologies.

2.1 The greater of obligated DCQ and Firm CD less obligated DCQ

Annual Firm Injection Rights are equal to 100% of their respective Annual Firm Withdrawal Rights. Injection Rights in excess of the Annual Firm Injection Rights will be charged at the Incremental Firm Injection Right.

Customers may contract for less than their maximum entitlement of deliverability. A Customer may contract up to this maximum entitlement with a combination of Firm and Interruptible deliverability as specified in Storage Service Charges.

3. Additional storage space or deliverability, in excess of the maximum allocated entitlements per Notes 1 and 2, may be available at market prices.
4. Storage Space and Withdrawal Rights are not assignable to any other party without the prior written consent of the Company.
5. Deliverability Inventory being defined as 20% of annual storage space.
6. Short Term Storage / Balancing Service is:
 - i) a combined space and Interruptible deliverability service for short-term or off-peak storage in the Company's storage facilities, or
 - ii) short-term Firm deliverability, or
 - iii) a component of an operational balancing service offered.

OVERRUN CHARGES

Annual Storage Space

Authorized Overrun is provided as Storage/Balancing Service. It is payable on all quantities on any Day in excess of the Customer's contracted Maximum Storage Space. Overrun will be authorized by the Company at its sole discretion. Storage Space Overrun equal to the Customer's Firm deliveries from TransCanada: less the Customer's Firm Contract Demand, all multiplied by the Days of Interruption called during the period of November 1 to March 31, will be automatically authorized until the following July 1.

If in any month, the Customer has Gas in storage in excess of the contracted Maximum Storage Space, and which has not been authorized by the Company or provided for under a short term supplemental Storage Service, such an event will constitute an occurrence of Unauthorized Overrun. The Unauthorized Overrun charge will apply to the greatest excess for each occurrence.

If on any Day the Gas storage balance for the account of the Customer is less than zero, the Unauthorized Overrun charge will apply for each GJ of Gas below a zero inventory level and this amount of Gas shall be deemed not to have been withdrawn from storage. The Gas shall be deemed to have been sold to the Customer at the highest spot price at Dawn in the month of occurrence and the month following occurrence as identified in the Canadian Gas Price Reporter and shall not be less than the Company's approved weighted average cost of Gas. If the Customer has contracted to provide its own deliverability inventory, the zero inventory level shall be deemed to mean twenty percent (20%) of the Annual Firm Storage Space.

Unauthorized Overrun		
Per GJ applied to the greatest excess for each occurrence		6.000 \$/GJ

Transportation and Storage Injections/Withdrawals

Overrun will be authorized by the Company at its sole discretion. The following Authorized Overrun rates are applied to any quantities transported, injected or withdrawn in excess of 103% of the Service Contract parameters. Automatic authorization of Injection Overrun will be given during all Days a Customer has been interrupted.

Authorized Overrun Firm or Interruptible Service	<u>Fuel Ratio</u>	&	<u>Commodity Charge</u>
Transportation	0.419%		1.5705 ¢/m³
Storage Injections	0.961%		0.071 \$/GJ
Storage Withdrawals	0.961%		0.071 \$/GJ

RATE:

T1

STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS

Overrun for which authorization has not been received shall constitute an occurrence of Unauthorized Overrun. For all quantities on any Day in excess of 103% of the Customer's contractual rights, for which authorization has not been received, the Customer will be charged the identified Unauthorized Overrun Charge, as appropriate.

Unauthorized Overrun Transportation Charge	6.7535 ¢/m³
Unauthorized Overrun Storage Injections/Withdrawals Charge	1.728 \$/GJ

Unauthorized Overrun Non-Compliance Rate

Unauthorized Overrun Gas delivered any month during a period when a notice of Interruption is in effect. (\$60 per GJ)	234.5400 ¢/m³
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Authorized Storage Balancing Service Firm Service

Space	6.000 \$/GJ
Injection /Withdrawal Maximum	6.000 \$/GJ

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

T2**STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS****AVAILABILITY**

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Customer:

- a) who has a Firm Contract Demand of at least 140,870 m³. Firm and/or Interruptible Contract Demand of less than 140,870 m³ cannot be combined for the purposes of qualifying for this rate class; and
- b) who enters into a Carriage Service Contract with the Company for the transportation or the storage and transportation of Gas for use at facilities located within the Company's Gas franchise area; and
- c) who has meters with electronic recording at each Point of Consumption; and
- d) who has site specific energy measuring equipment that will be used in determining energy balances; and
- e) for whom the Company has determined transportation and/or storage capacity is available.

For the purposes of qualifying for a rate class, the total quantities of Gas consumed or expected to be consumed on the Customer's contiguous property will be used, irrespective of the number of meters installed.

CHARACTER OF SERVICE

Service shall be Firm, except for events as specified in the Service Contract including Force Majeure, up to the Firm Contract Demand and subject to interruption or discontinuance of demand in excess of the Firm Contract Demand upon the Company issuing a notice not less than 4 hours prior to the time at which such interruption or discontinuance is to commence.

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.

Monthly Customer Charge (1)

Per each Point of Consumption

\$6,988.28

Transportation Service Charges (2)

Per cubic metre of Firm Contract Demand

For the first	140,870 m ³ per month	33.2496		¢/m³
For all over	140,870 m ³ per month	18.6030		¢/m³

Demand
Charge

Fuel
Ratio (5)

& Commodity
Charge

Per cubic metre of Firm Gas delivered to the Customer's Point(s) of Consumption

0.364%

0.0403 ¢/m³

Per cubic metre of Interruptible Gas delivered to the Customer's Point(s) of Consumption
Maximum

0.364%

5.6852 ¢/m³

RATE:	T2	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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	<u>Demand Charge</u>	<u>Fuel Ratio (4)</u>	<u>Commodity & Charge</u>
Storage Service Charges (3)			
Annual Firm Storage Space Per GJ of contracted Maximum Annual Storage Space	0.012		\$/GJ
Annual Firm Injection/Withdrawal Right Per GJ of the contracted Maximum Annual Firm Injection/Withdrawal Right Utility provides deliverability inventory	1.788		\$/GJ
Customer provides deliverability inventory (5)	1.518		\$/GJ
Incremental Firm Injection Right Per GJ of the contracted Maximum Incremental Firm Injection Right	1.518		\$/GJ
Annual Interruptible Withdrawal Right Per GJ of the contracted Maximum Annual Interruptible Withdrawal Right	1.518		\$/GJ
Withdrawal Commodity Per GJ of all quantities withdrawn from storage up to the Maximum Daily Storage Withdrawal Quantity		0.496%	0.012 \$/GJ
Injection Commodity Per GJ of all quantities injected into storage up to the Maximum Daily Storage Injection Quantity		0.496%	0.012 \$/GJ
Daily Variance Account Interruptible Injections/Withdrawals Per GJ of all quantities withdrawn from and injected into the Daily Variance Account up to the Maximum Injection/Withdrawal Quantity		0.961%	0.071 \$/GJ

Rate Riders

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

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider G - Service Charges
- Rider J - Carbon Charges
- Rider K - Bill 32 and Ontario Regulation 24/19
- Rider O - Average Interruptible Rate and Price Adjustment

(1) Aggregated within the Monthly Customer Charge is the amount of one dollar per month in accordance with Rider K - Bill 32 and Ontario Regulation 24/19.

(2) Notes to Transportation Charges

1. Effective January 1, 2007, new Customers and existing Customers with incremental daily Firm Demand requirements in excess of 1,200,000 m³/d and who are directly connected to i) the Dawn Parkway transmission system in close proximity to Parkway or ii) a third party pipeline, have the option to pay for service using a Billing Contract Demand. The Billing Contract Demand shall be determined by the Company such that the annual revenues over the term of the contract will recover the invested capital, return on capital and operating and maintenance costs associated with the dedicated service in accordance with the Company's system expansion policy. The Firm Transportation Demand Charge will be applied to the Billing Contract Demand. For Customers choosing the Billing Contract Demand option, the authorized transportation Overrun rate will apply to all volumes in excess of the Billing Contract Demand but less than the daily Firm demand requirement.
2. In negotiating the rate to be charged for the transportation of Gas under Interruptible Transportation, the matters that are to be considered include:
 - a) The amount of the Interruptible transportation for which Customer is willing to contract,
 - b) The anticipated load factor for the Interruptible transportation quantities,
 - c) Interruptible or Curtailment provisions, and
 - d) Competition.
3. In each contract year, the Customer shall pay for a Minimum Interruptible Transportation Activity level as specified in the Service Contract. Overrun activity will not contribute to the minimum activity level.
4. Transportation fuel ratios do not apply to Customers served from dedicated facilities directly connected to third party transmission systems with custody transfer metering at the interconnect.
5. Firm Transportation fuel ratio does not apply to new Customers or existing Customers with incremental daily Firm demand requirements in excess of 1,200,000 m³/day that contract for M12 Dawn to Parkway transportation service equivalent to 100% of their daily Firm demand requirement. If a Customer with a daily Firm demand requirement in excess of 1,200,000 m³/day contracts for M12 Dawn to Parkway transportation service at less than 100% of their Firm daily demand requirement, the Firm Transportation fuel ratio will be applicable to daily volumes not transported under the M12 transportation contract.
6. Either the Company or a Customer, or potential Customer, may apply to the Ontario Energy Board to fix rates and other charges different from the rates and other charges specified herein if the changed rates and other charges are considered by either party to be necessary, desirable and in the public interest.

(3) Notes to Storage Charges**1. Annual Firm Storage Space**

The maximum storage space available to a Customer at the rates specified herein is determined by one of the following storage allocation methodologies.

1.1 Aggregate Excess

Aggregate excess is the difference between the Customer's total 151-day winter Consumption (November 1 through March 31) and the Customer's average daily Consumption (Daily Contract Quantity) for the contract year multiplied by 151 days of winter. This calculation will be done using two years of historical data (with 25% weighting for each year) and one year of forecast data (with 50% weighting). If a Customer is new, or an existing Customer is undergoing a significant change in operations, the allocation will be based on forecast Consumption only, as negotiated between the Company and the Customer. Once sufficient historical information is available for the Customer, the standard calculation will be used. At each contract renewal, the aggregate excess calculation will be performed to set the new space allocation.

1.2 Obligated Daily Contract Quantity multiple of 15

Obligated Daily Contract Quantity is the Firm daily quantity of Gas which the Customer must deliver to the Company. The 15x obligated Daily Contract Quantity calculation will be done using the Daily Contract Quantity for the upcoming contract year. At each contract renewal, the 15x obligated Daily Contract Quantity calculation will be performed to set the new space allocation.

1.3 Peak Hourly Consumption x 24 x 4 Days

For new, large (daily Firm Transportation demand requirements in excess of 1,200,000 m³/day) Gas fired power generation Customers, storage space is determined by peak hourly Consumption x 24 x 4 days. Should the Customer elect Firm deliverability less than their maximum entitlement (see Note 2.3), the maximum storage space available at the rates specified herein is 10x Firm storage deliverability contracted, not to exceed peak hourly Consumption x 24 x 4 days.

1.4 Contract Demand multiple of 10

For Customers with non-obligated supply and who are not eligible for Section 3.3 above, the maximum storage space is determined as 9x Firm Contract Demand and the Daily Variance Account maximum storage space is determined as 1 x Firm Contract Demand.

Customers may contract for less than their maximum entitlement of Firm storage space.

2. Annual Injection/Withdrawal Right (Deliverability)

The maximum level of deliverability available to a Customer at the rates specified herein is determined by one of the following storage deliverability allocation methodologies.

2.1 The greater of obligated DCQ and Firm CD less obligated DCQ.

2.2 For new, large (daily Firm Transportation demand requirements in excess of 1,200,000 m³/day) Gas fired power generation Customers, the maximum entitlement of Firm storage deliverability is 24 times the Customer's peak hourly Consumption, with 1.2% Firm deliverability available at the rates specified herein.

2.3 For Customers with non-obligated supply and are not eligible for Note 2.2 above, the Firm storage deliverability is determined as 1.2% of Firm storage space, excluding the Firm storage space associated with the Daily Variance Account. For the Daily Variance Account, the storage deliverability is available on an Interruptible basis up to the Customer's Firm Contract Demand.

Annual Firm Injection Rights are equal to 100% of their respective Annual Firm Withdrawal Rights. Injection Rights in excess of the Annual Firm Injection Rights will be charged at the Incremental Firm Injection Right.

Customers may contract for less than their maximum entitlement of deliverability. A Customer may contract up to this maximum entitlement with a combination of Firm and Interruptible deliverability as specified in Storage Service Charges.

3. Additional storage space or deliverability, in excess of the maximum allocated entitlements per Notes 1 and 2, may be available at market prices.
4. Storage Space and Withdrawal Rights are not assignable to any other party without the prior written consent of the Company.
5. Deliverability Inventory is defined as 20% of annual storage space.
6. Short Term Storage / Balancing Service is:
 - i) a combined space and Interruptible deliverability service for short-term or off-peak storage in the Company's storage facilities, or
 - ii) short-term Firm deliverability, or
 - iii) a component of an operational balancing service offered.

RATE:

T2**STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS****OVERRUN CHARGES****Annual Storage Space**

Authorized Overrun is provided as Storage/Balancing Service. It is payable on all quantities on any Day in excess of the Customer's contracted Maximum Storage Space. Overrun will be authorized by the Company at its sole discretion. Storage Space Overrun equal to the Customer's Firm deliveries from TransCanada: less the Customer's Firm Contract Demand, all multiplied by the Days of Interruption called during the period of November 1 to March 31, will be automatically authorized until the following July 1. Authorized Overrun is not applicable to the Daily Variance Account.

If in any month, the Customer has Gas in storage in excess of the contracted Maximum Storage Space, and which has not been authorized by the Company or provided for under a short term supplemental Storage Service, such an event will constitute an occurrence of Unauthorized Overrun. The Unauthorized Overrun charge will apply to the greatest excess for each occurrence.

If on any Day the Gas storage balance for the account of the Customer is less than zero, the Unauthorized Overrun charge will apply for each GJ of Gas below a zero inventory level and this amount of Gas shall be deemed not to have been withdrawn from storage. The Gas shall be deemed to have been sold to the Customer at the highest spot price at Dawn in the month of occurrence and the month following occurrence as identified in the Canadian Gas Price Reporter and shall not be less than the Company's approved weighted average cost of Gas. If the Customer has contracted to provide its own deliverability inventory, the zero inventory level shall be deemed to mean twenty percent (20%) of the Annual Firm Storage Space.

Unauthorized Overrun

Per GJ applied to the greatest excess for each occurrence

6.000 \$/GJ**Transportation and Storage Injections/Withdrawals**

Overrun will be authorized by the Company at its sole discretion. The following Authorized Overrun rates are applied to any quantities transported, injected or withdrawn in excess of 103% of the Service Contract parameters. The Authorized Overrun rates are not applicable to the Daily Variance Account. Automatic authorization of Injection Overrun will be given during all Days a Customer has been interrupted.

Authorized Overrun Firm or Interruptible Service	Fuel Ratio	Commodity & Charge
Transportation	0.364%	1.1334 ¢/m³
Storage Injections	0.961%	0.071 \$/GJ
Storage Withdrawals	0.961%	0.071 \$/GJ

Overrun for which authorization has not been received shall constitute an occurrence of Unauthorized Overrun. For all quantities on any Day in excess of 103% of the Customer's contractual rights, for which authorization has not been received, the Customer will be charged the identified Unauthorized Overrun Charge, as appropriate. For the Daily Variance Account, this Unauthorized Storage Overrun rate will be charged on all quantities in excess of the Daily Variance Account maximum injection/withdrawal quantity.

Unauthorized Overrun Transportation Charge

6.7535 ¢/m³

Unauthorized Overrun Storage Injections/Withdrawals Charge

1.728 \$/GJ

RATE:	T2	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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Unauthorized Overrun Non-Compliance Rate

Unauthorized Overrun Gas delivered any month during a period when a notice of Interruption is in effect. (\$60 per GJ)

234.5400 ¢/m³

Authorized Storage Balancing Service Firm Service

Space
Injection/Withdrawal Maximum

6.000 \$/GJ
6.000 \$/GJ

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:	T3	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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AVAILABILITY

To Enbridge Gas Customers in the Union South Rate Zone.

APPLICABILITY

To a Distributor:

- a) whose minimum annual transportation of Gas is 700,000 m³ or greater; and
- b) who enters into a Carriage Service Contract with the Company for the transportation or the storage and transportation of Gas for distribution to its Customers; and
- c) who has meters with electronic recording at each Point of Consumption; and
- d) for whom the Company has determined transportation and/or storage capacity is available; and
- e) who commenced and continued service under Rate T3 prior to January 1, 2019.

CHARACTER OF SERVICE

Service shall be Firm except for events as specified in the Service Contract including Force Majeure.

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.

Monthly Customer Charge

City of Kitchener **\$ 23,315.94**

	<u>Demand Charge</u>	<u>Fuel Ratio</u>	<u>Commodity & Charge</u>
Transportation Service Charges			
Per cubic metre of Firm Contract Demand	21.2803		¢/m³
Per cubic metre of Firm Gas delivered to the Customer's Point(s) of delivery		0.481%	0.1173 ¢/m³
Storage Service Charges (1)			
Annual Firm Storage Space			
Per GJ of contracted Maximum Annual Storage Space	0.012		\$/GJ
Annual Firm Injection/Withdrawal Right			
Per GJ of the contracted Maximum Annual Firm Injection/Withdrawal Right			
Utility provides deliverability inventory	1.788		\$/GJ
Customer provides deliverability inventory (5)	1.518		\$/GJ
Incremental Firm Injection Right			
Per GJ of the contracted Maximum Incremental Firm Injection Right	1.518		\$/GJ
Annual Interruptible Withdrawal Right			
Per GJ of the contracted Maximum Annual Interruptible Withdrawal Right	1.518		\$/GJ

RATE:	T3	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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	<u>Demand Charge</u>	<u>Fuel Ratio</u>	&	<u>Commodity Charge</u>
Storage Service Charges (1)				
Withdrawal Commodity				
Per GJ of all quantities withdrawn from storage up to the Maximum Daily Storage Withdrawal Quantity		0.496%		0.012 \$/GJ
Injection Commodity				
Per GJ of all quantities injected into storage up to the Maximum Daily Storage Injection Quantity		0.496%		0.012 \$/GJ

Rate Riders

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

- Rider A - Direct Purchase
- Rider D - Deferral and Variance Account Clearance
- Rider E - Revenue Adjustment
- Rider J - Carbon Charges

(1) Notes to Storage Charges

1. Annual Firm Storage Space

The maximum storage space available to a Customer at the rates specified herein is determined by one of the following storage allocation methodologies.

1.1 Aggregate Excess

Aggregate excess is the difference between the Customer's total 151-day winter Consumption (November 1 through March 31) and the Customer's average daily Consumption (Daily Contract Quantity) for the contract year multiplied by 151 days of winter. This calculation will be done using two years of historical data (with 25% weighting for each year) and one year of forecast data (with 50% weighting). If a Customer is new, or an existing Customer is undergoing a significant change in operations, the allocation will be based on forecast Consumption only, as negotiated between the Company and the Customer. Once sufficient historical information is available for the Customer, the standard calculation will be used. At each contract renewal, the aggregate excess calculation will be performed to set the new space allocation.

1.2 Obligated Daily Contract Quantity multiple of 15

Obligated Daily Contract Quantity is the Firm daily quantity of Gas which the Customer must deliver to the Company. The 15x obligated Daily Contract Quantity calculation will be done using the Daily Contract Quantity for the upcoming contract year. At each contract renewal, the 15x obligated Daily Contract Quantity calculation will be performed to set the new space allocation.

Customers may contract for less than their maximum entitlement of Firm storage space.

2. Annual Injection/Withdrawal Right (Deliverability)

The maximum level of deliverability available to a Customer at the rates specified herein is determined by one of the following storage deliverability allocation methodologies.

2.1 The greater of obligated DCQ and Firm CD less obligated DCQ.

Annual Firm Injection Rights are equal to 100% of their respective Annual Firm Withdrawal Rights. Injection Rights in excess of the Annual Firm Injection Rights will be charged at the Incremental Firm Injection Right.

Customers may contract for less than their maximum entitlement of deliverability. A Customer may contract up to this maximum entitlement with a combination of Firm and Interruptible deliverability as specified in Storage Service Charges.

RATE:	T3	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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3. Additional storage space or deliverability, in excess of the maximum allocated entitlements per Notes 1 and 2, may be available at market prices.
4. Storage Space and Withdrawal Rights are not assignable to any other party without the prior written consent of the Company.
5. Deliverability Inventory is defined as 20% of annual storage space.
6. Short Term Storage / Balancing Service is:
 - i) a combined space and Interruptible deliverability service for short-term or off-peak storage in the Company's storage facilities, or
 - ii) short-term Firm deliverability, or
 - iii) a component of an operational balancing service offered.

OVERRUN CHARGES

Annual Storage Space

Authorized Overrun is provided as Storage/Balancing Service. It is payable on all quantities on any Day in excess of the Customer's contracted Maximum Storage Space. Overrun will be authorized by the Company at its sole discretion.

If in any month, the Customer has Gas in storage in excess of the contracted Maximum Storage Space, and which has not been authorized by the Company or provided for under a short term supplemental Storage Service, such an event will constitute an occurrence of Unauthorized Overrun. The Unauthorized Overrun charge will apply to the greatest excess for each occurrence.

If on any Day, the Gas storage balance for the account of the Customer is less than zero, the Unauthorized Overrun charge will apply for each GJ of Gas below a zero inventory level and this amount of Gas shall be deemed not to have been withdrawn from storage. The Gas shall be deemed to have been sold to the Customer at the highest spot price at Dawn in the month of occurrence and the month following occurrence as identified in the Canadian Gas Price Reporter and shall not be less than the Company's approved weighted average cost of Gas. If the Customer has contracted to provide its own deliverability inventory, the zero inventory level shall be deemed to mean twenty percent (20%) of the Annual Firm Storage Space.

Unauthorized Overrun	
Per GJ applied to the greatest excess for each occurrence	6.000 \$/GJ

Transportation, & Injection/Withdrawals Right

Overrun will be authorized by the Company at its sole discretion. The following Authorized Overrun rates are applied to any quantities transported, injected or withdrawn in excess of 103% of the Contract parameters.

	<u>Fuel</u>	&	<u>Commodity</u>
Authorized Overrun	<u>Ratio</u>		<u>Charge</u>
Firm or Interruptible Service			
Transportation	0.481%		0.8169 ¢/m³
Storage Injections	0.961%		0.071 \$/GJ
Storage Withdrawals	0.961%		0.071 \$/GJ

RATE:	T3	STORAGE AND TRANSPORTATION RATES FOR CONTRACT CARRIAGE CUSTOMERS
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Overrun for which authorization has not been received shall constitute an occurrence of Unauthorized Overrun. For all quantities on any Day in excess of 103% of the Customer's contractual rights, for which authorization has not been received, the Customer will be charged the identified Unauthorized Overrun charge, as appropriate.

Unauthorized Overrun Transportation Charge	36.0000 ¢/m³
Unauthorized Overrun Storage Injections and Withdrawals Charge	9.210 \$/GJ
Authorized Storage Balancing Service Firm Service	
Space	6.000 \$/GJ
Injection / Withdrawal Maximum	6.000 \$/GJ

DIRECT PURCHASE SERVICES

Rider A - Direct Purchase shall be applicable to Customers who enter into Direct Purchase Services under this Rate Schedule.

TERMS AND CONDITIONS OF SERVICE

The provisions of PARTS II and III of the Company's Rate Handbook apply, as contemplated therein, to service under this Rate Schedule.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **331**

TECUMSEH TRANSPORTATION SERVICE

APPLICABILITY

To any Customer who enters into an agreement with the Company pursuant to the Rate 331 Tariff (Tariff) for transportation service on the Company's pipelines extending from Corunna (ANR) to Dawn. The Company will receive Gas at Corunna (ANR) and deliver the Gas at Dawn. Capitalized terms used in this Rate Schedule shall have the meanings ascribed to those terms in the Tariff.

CHARACTER OF SERVICE

Transportation Service under this Rate Schedule may be available on a Firm basis (FT Service) or an Interruptible basis (IT Service), subject to the terms and conditions of service set out in the Tariff and the applicable rates set out below.

MONTHLY RATES AND CHARGES

The following rates, effective October 1, 2024, shall apply in respect of FT and IT Service under this Rate Schedule.

	<u>Demand Rate</u>		<u>Commodity Rate</u>	
	<u>\$/GJ</u>	<u>\$/10³m³</u>	<u>\$/GJ</u>	<u>\$/10³m³</u>
FT Service	0.164	6.4091	-	-
IT Service	-	-	0.006	0.2345

FT Service: The monthly Demand Charge shall be the products obtained by multiplying the applicable Maximum Daily Volume by the above demand rate.

IT Service: The monthly Commodity Charge shall be the product obtained by multiplying the applicable Delivery Volume for the Month by the above commodity rate.

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

TERMS AND CONDITIONS OF SERVICE

The terms and conditions of FT and IT Service are set out in the Tariff. The provisions of PARTS II to III of the Company's Rate Handbook do not apply to Rate 331 service.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

332

PARKWAY TO ALBION KING'S NORTH TRANSPORTATION SERVICE

APPLICABILITY

To any Customer who enters into an agreement with the Company pursuant to the Rate 332 Tariff (Tariff) for transportation service on the Company's Albion Pipeline, as defined in the Tariff. Capitalized terms used in this Rate Schedule shall have the meanings ascribed to those terms in the Tariff.

CHARACTER OF SERVICE

Transportation service under this Rate Schedule shall be provided on a Firm basis, subject to the terms and conditions set out in the Tariff and this Rate Schedule.

MONTHLY RATES AND CHARGES

The following charges shall apply for transportation service under this Rate Schedule.

	<u>\$/GJ</u>	<u>\$/10³m³</u>
Monthly Contract Demand Charge	1.357	53.0316
Authorized Overrun Charge	0.054	2.1103

The Monthly Contract Demand Charge is equal to the Daily Contract Demand of \$0.045 per GJ or \$1.7435 per 10³m³.

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

Monthly Minimum Bill

The Monthly Minimum Bill shall equal the applicable Monthly Contract Demand Charge times the Maximum Daily Quantity.

OVERRUN CHARGES

Authorized Overrun

The Company may, in its sole discretion, authorize transportation of Gas in excess of the Maximum Daily Quantity provided excess capacity is available. The excess volumes will be subject to the Authorized Overrun Charge.

TERMS AND CONDITIONS OF SERVICE

The terms and conditions of transportation service are set out in the Tariff. The provisions of Parts II to III of the Company's Rate Handbook do not apply to Rate 332 transportation service.

Effective **October 1, 2024**
Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

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>	
Firm Transportation (1) (2)			
Dawn to Parkway	3.864	Monthly fuel ratios	\$/GJ
Dawn to Kirkwall	3.281	shall be in accordance	\$/GJ
Kirkwall to Parkway	0.583	with Schedule "B".	\$/GJ
M12-X Firm Transportation		Monthly fuel ratios	
Between Dawn, Kirkwall and Parkway	4.772	shall be in accordance	\$/GJ
		with Schedule "B".	
Limited Firm/Interruptible Transportation (1)		Monthly fuel ratios	
Dawn to Parkway – Maximum	9.273	shall be in accordance	\$/GJ
Dawn to Kirkwall – Maximum	9.273	with Schedule "B".	\$/GJ

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 \$0.079/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:

M12**TRANSPORTATION SERVICE****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.

	<u>Fuel and Commodity Charges</u>		
	<u>Fuel</u> <u>Ratio</u>	& <u>Commodity</u> <u>Charge</u>	
Transportation Overrun			
Dawn to Parkway	Monthly fuel ratios	0.127	\$/GJ
Dawn to Kirkwall	shall be in accordance	0.108	\$/GJ
Kirkwall to Parkway	with schedule "B".	0.019	\$/GJ
M12-X Firm Transportation			
Between Dawn, Kirkwall and Parkway	Monthly fuel ratios	0.157	\$/GJ
	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.

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_{WT} 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_{ST} 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:

M12

TRANSPORTATION SERVICE

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 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 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 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 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 shall apply.

MONTHLY FUEL RATIOS

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

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M12**SCHEDULE B - MONTHLY TRANSPORTATION FUEL RATIOS****FIRM OR INTERRUPTIBLE TRANSPORTATION COMMODITY**

Month	Dawn to	Dawn to	Kirkwall to	M12-X Westerly	
	Parkway	Kirkwall	Parkway	Parkway to	Kirkwall to
	Fuel Ratio	Fuel Ratio	Fuel Ratio	Kirkwall, Dawn	Dawn
	(%)	(%)	(%)	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**

Month	Dawn to	Dawn to	Kirkwall to	M12-X Westerly	
	Parkway	Kirkwall	Parkway	Parkway to	Kirkwall to
	Fuel Ratio	Fuel Ratio	Fuel Ratio	Kirkwall, Dawn	Dawn
	(%)	(%)	(%)	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 October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M13**TRANSPORTATION SERVICE FOR LOCALLY PRODUCED GAS****APPLICABILITY**

To any Customer who enters into an agreement with the Company pursuant to the Rate M13 Tariff for Gas received at a local production point to be transported to Dawn.

Applicable Points: 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>Charge</u>	<u>Fuel and Commodity Charges</u>		
		<u>Utility Supplied Fuel</u>	<u>Shipper Supplied Fuel Ratio</u>	<u>Commodity & Charge</u>
Monthly Fixed Charge per Customer Station	\$1,047.53			
Transmission Commodity Charge	0.039			\$/GJ
Delivery Commodity Charge		0.007	0.211%	\$/GJ
Authorized Overrun Charge		0.124	0.211%	0.117 \$/GJ

These charges are in addition to the transportation, storage and/or balancing charges which shall be paid for under Rate M12 or Rate C1, or other services that may be negotiated.

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

OVERRUN CHARGES**Authorized Overrun**

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

Unauthorized Overrun

The Authorized Overrun Charge is payable on all quantities transported up to 2% in excess of the Company's contractual obligation. The Unauthorized Overrun Charge during the November 1 to April 15 period will be \$50 per GJ for all usage on any day in excess of 102% of the Company's contractual obligation. The Unauthorized Overrun Charge 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 the Company's contractual obligation.

TERMS OF SERVICE

The General Terms & Conditions applicable to this rate schedule shall be in accordance with the Schedule "A 2013" (General Terms & Conditions) posted on the Enbridge Gas website at www.enbridgegas.com.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **M16**

STORAGE AND TRANSPORTATION SERVICES

APPLICABILITY

To any Customer who enters into an agreement with the Company pursuant to the Rate M16 Tariff for transportation service rendered by Enbridge Gas for all quantities transported to and from embedded storage pools located within Enbridge Gas's franchise area and served using the Enbridge Gas's distribution and transmission assets.

Applicable Points

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

Monthly Fixed Charge per Customer Station

\$1,711.45

The monthly fixed charge will be applied once per month per Customer station regardless of service being Firm, Interruptible or a combination thereof.

Transmission Commodity Charge to Dawn

0.039 \$/GJ

	<u>Customers located East of Dawn</u>	<u>Customers located West of Dawn</u>
Monthly Firm Demand Charge		
Per GJ of Firm Contract Demand	0.865	2.384 \$/GJ
Transportation Fuel		
Charges to Dawn		
Commodity Rate - Utility Supplied Fuel	0.007	0.007 \$/GJ
Fuel Ratio - Shipper Supplied Fuel	0.211%	0.211%
Charges to the Pool		
Commodity Rate - Utility Supplied Fuel	0.008	0.019 \$/GJ
Fuel Ratio - Shipper Supplied Fuel	0.238%	0.528%

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

RATE:

M16

STORAGE AND TRANSPORTATION SERVICES

OVERRUN CHARGES

Authorized Overrun

The Authorized Overrun rate is payable on all quantities transported in excess of the Company's obligation. Overrun will be authorized at the Company's sole discretion.

	<u>Customers located East of Dawn</u>	<u>Customers located West of Dawn</u>
Firm Transportation:		
Charges to Dawn		
Commodity Rate - Utility Supplied Fuel	0.074	0.124 \$/GJ
Commodity Rate - Shipper Supplied Fuel	0.067	0.117 \$/GJ
Fuel Ratio - Shipper Supplied Fuel	0.211%	0.211%
Charges to the Pool		
Commodity Rate - Utility Supplied Fuel	0.036	0.097 \$/GJ
Commodity Rate - Shipper Supplied Fuel	0.028	0.078 \$/GJ
Fuel Ratio - Shipper Supplied Fuel	0.238%	0.528%

Unauthorized Overrun

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

TERMS OF SERVICE

The General Terms & Conditions applicable to this rate schedule shall be in accordance with the Schedule "A 2013" (General Terms & Conditions) posted on the Enbridge Gas website at www.enbridgegas.com.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE:

M17

TRANSPORTATION SERVICES

APPLICABILITY

To any distributor in the Union South rate zone who is located east of Dawn and who enters into a Service Contract with Enbridge Gas pursuant to the Rate M17 Tariff for the transportation of Gas for distribution to its Customers. Transportation Services under this rate schedule is transportation on Enbridge Gas's pipeline facilities from any Applicable Receipt Point to the distributor's delivery area.

Applicable Points

- Dawn*
- Kirkwall
- Parkway (TCPL)

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

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.

Monthly Charge

A Monthly Charge shall be applied each month to each distributor and is applicable to such distributor's delivery area. Should a new delivery area be served under this rate schedule, a distributor specific charge would be established at that time.

Monthly Charge - South Bruce **\$2,192.93**

	Monthly Demand Charge	Fuel Charges	
		Fuel Ratio	
		Apr.1 - Oct.31	Nov.1 - Mar.31
Firm Transportation Charges			
Dawn to Delivery Area	4.862	0.387%	0.869% \$/GJ
Kirkwall to Delivery Area or Dawn	2.982	0.211%	0.211% \$/GJ
Parkway (TCPL) to Delivery Area or Dawn	2.982	0.364%	0.211% \$/GJ

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

OVERRUN CHARGES

Authorized Overrun

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

	Fuel and Commodity Charges		
	Fuel Ratio		
	Apr.1 - Oct.31	Nov.1 - Mar.31	Commodity & Charge
Dawn to Delivery Area	1.061%	1.544%	0.160 \$/GJ
Kirkwall to Delivery Area or Dawn	0.886%	0.886%	0.098 \$/GJ
Parkway (TCPL) to Delivery Area or Dawn	1.039%	0.886%	0.098 \$/GJ

RATE:

M17

TRANSPORTATION SERVICES

TERMS OF SERVICE

For Rate M17 contracts, the Schedule "A" (General Terms & Conditions) posted on the Enbridge Gas website at www.enbridgegas.com shall apply.

Nominations

For Rate M17 contracts, Article XXII (Nominations) of the Schedule "A" posted on the Enbridge Gas website at www.enbridgegas.com shall apply.

Nomination variances shall be handled in accordance with the applicable Limited Balancing Agreement.

Receipt and Delivery Points and Pressures

For Rate M17 contracts, Article XXIII (Receipt and Delivery Points and Pressures) of the Schedule "A" posted on the Enbridge Gas website at www.enbridgegas.com shall apply.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RATE: **C1**

TRANSPORTATION SERVICES

APPLICABILITY

To any Customer who enters into a Service Contract with Enbridge Gas pursuant to Rate C1 Tariff for delivery of Gas to Enbridge Gas at one of Enbridge Gas's points listed below for redelivery by Enbridge Gas to Shipper at one of Enbridge Gas's points.

<u>Applicable Points</u>	(1)	(2)
	Ojibway	WDA
	St. Clair	NDA
	Dawn*	SSMDA
	Parkway	SWDA
	Kirkwall	CDA
	Bluewater	EDA

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

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

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.

	Monthly Demand Charges	Fuel Charges		
		Fuel Ratio		
		Apr.1 - Oct.31	Nov.1 - Mar.31	
Firm Transportation				
Between:				
St. Clair & Dawn	2.384	0.265%	0.330%	\$/GJ
Ojibway & Dawn	2.384	0.528%	0.371%	\$/GJ
Bluewater & Dawn	2.384	0.265%	0.330%	\$/GJ
From:				
Parkway to Kirkwall	0.908	0.364%	0.211%	\$/GJ
Parkway to Dawn	0.908	0.364%	0.211%	\$/GJ
Kirkwall to Dawn	1.602	0.211%	0.211%	\$/GJ
Dawn to Kirkwall	3.281	0.387%	0.869%	\$/GJ
Dawn to Parkway	3.864	0.671%	1.170%	\$/GJ
Kirkwall to Parkway	0.583	0.496%	0.511%	\$/GJ
Firm Transportation Between Two Points within Dawn:				
Dawn to Dawn-Vector	0.033	0.410%	0.211%	\$/GJ
Dawn to Dawn-TCPL	0.156	0.211%	0.423%	\$/GJ
Interruptible Transportation Between Two Points within Dawn*				
* includes Dawn (TCPL), Dawn (Vector), and Dawn Facilities		0.211%	0.211%	

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

Interruptible and Short Term (1 year or less) Firm Transportation:

Maximum, includes fuel and Commodity Charges **\$75.00**

A Demand Charge of \$0.079/GJ/day/month will be applicable to Customers contracting for Firm all day transportation service in addition to the Demand Charges appearing on this schedule for all Firm Transportation service paths.

RATE:

C1**TRANSPORTATION SERVICES****OVERRUN CHARGES****Authorized Overrun**

The following Overrun rates are applied to any quantities transported in excess of the Contract parameters. Overrun will be authorized at the Company's sole discretion. Authorized Overrun for short-term Firm Transportation is available at negotiated rates.

	Fuel and Commodity Charges			
	Fuel Ratio		Commodity & Charge	
	Apr.1 - Oct.31	Nov.1 - Mar.31		
Firm Transportation				
Between:				
St. Clair & Dawn	0.265%	0.330%	0.078	\$/GJ
Ojibway & Dawn	0.528%	0.371%	0.078	\$/GJ
Bluewater & Dawn	0.265%	0.330%	0.078	\$/GJ
From:				
Parkway to Kirkwall	0.964%	0.811%	0.127	\$/GJ
Parkway to Dawn	0.964%	0.811%	0.127	\$/GJ
Kirkwall to Dawn	0.811%	0.811%	0.053	\$/GJ
Dawn to Kirkwall	0.987%	1.469%	0.108	\$/GJ
Dawn to Parkway	1.271%	1.770%	0.127	\$/GJ
Kirkwall to Parkway	1.096%	1.111%	0.019	\$/GJ
Firm Transportation Between Two Points within Dawn:				
Dawn to Dawn-Vector	0.410%	0.211%	0.001	\$/GJ
Dawn to Dawn-TCPL	0.211%	0.423%	0.005	\$/GJ

Unauthorized Overrun

The Unauthorized Overrun rate shall be the higher of the reported daily spot price of Gas at either, Dawn, Parkway, Niagara, Iroquois or Chicago 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 the Company's contractual obligation.

TERMS OF SERVICE

For Rate C1 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 shall apply.

Nominations

For Rate C1 contracts with an effective date of October 1, 2010 or later, Article XXII (Nominations) the Schedule "A 2010" posted on the Enbridge Gas website at www.enbridgegas.com shall apply.

Receipt and Delivery Points and Pressures

For Rate C1 contracts with an effective date of October 1, 2020 or later, Article XXIII (Receipt and Delivery Points and Pressures) of the Schedule "A 2010" posted on Enbridge Gas website at www.enbridgegas.com shall apply.

Effective **October 1, 2024**
 Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to any Customer who enters into a Direct Purchase Agreement with the Company under any rate schedule other than the following: Rates 125 and 300 in the EGD Rate Zone (except where otherwise noted). Prior to 2024, this rider was included in the Rate R1 rate schedule, the Rate 30 rate schedule, the Union North and South Schedule A and EGD rate zone Rider H.

A. ADMINISTRATION RATES AND CHARGES

Monthly Direct Purchase Administration Charges

Monthly Fee per pool/contract **\$122.00**

Notice of Switch Letter Service Charge, per transaction

\$2.34

Distributor Consolidated Billing Charges

Distributor Consolidated Billing Fee, per month, per account **\$2.23**

Invoice Vendor Adjustment (IVA) Fee, per successful transaction **\$1.41**

Parkway Delivery Commitment Incentive (PDCI)

(if applicable) **(0.166) \$/GJ**

Credit applicable to Union South Rate Zone Bundled Direct Purchase and Transportation Service (T1, T2, T3) Parkway DCQ

B. BALANCING RATES AND CHARGES

EGD RATE ZONE CHARGES

Average Cost of Firm Transportation

The average cost of Firm Transportation effective October 1, 2024:

Transportation Dawn **0.9400 ¢/m³**

Transportation Western **4.7408 ¢/m³**

In-Franchise Title Transfer Service

In any Direct Purchase Agreement between the Company and the Customer, a Customer may elect to initiate a transfer of Gas from one of its pools to the pool of another Customer for the purposes of reducing an imbalance between the Customer's deliveries and Consumption as recorded in its Banked Gas Account or Cumulative Imbalance Account. Elections must be made in accordance with the Company's policies and procedures related to transaction requests under the Direct Purchase Agreement.

The Company will not apply an Administration charge for transfers between pools that have similar Points of Receipt (i.e. both Ontario, both Western, or both Dawn Points of Receipt). For transfers between pools that have dissimilar Points of Receipt (i.e. one Ontario and one Western Point of Receipt or, one Western and one Dawn Point of Receipt), the Company will apply the following Administration Charge per transaction to the pool transferring the Gas (i.e. the seller or transferor).

Administration Charge

\$169.00 per transaction

The applicable average cost of transportation above is adjusted for transfers between Western, Dawn and Ontario Points of Receipt, so that the seller pool (transferor) is charged the applicable cost for the quantity transferred and the buyer pool or (recipient) is remitted at the applicable cost for the quantity transferred.

Enhanced Title Transfer Service

In any Direct Purchase Agreement between the Company and the Customer, the Customer may elect to initiate a transfer of Gas between the EGD and Union rate zones and/or other market participants at Dawn for the purposes of reducing an imbalance between the Customer's deliveries and Consumption within the EGD rate zone. The ability of the Company to accept such an election may be constrained at various points in time for Customers obtaining services under any rate other than Rate 125 or 300 due to operational considerations of the Company.

The cost for this service is separated between an Administration Charge that is applicable to all Customers and a Bundled Service Charge that is only applicable to Customers obtaining services under any rate other than Rate 125 or 300.

Administration Charge

Base Charge

\$50.00 per transaction

Commodity Charge

\$0.5237 per 10³m³**Bundled Service Charge**

The Bundled Service Charge shall be equal to the absolute difference between the Eastern Zone and Southwest Zone Firm Transportation tolls approved by the National Energy Board for TCPL at a 100% Load Factor.

Also, the average cost of transportation for the transferred quantity is charged to the Customer with a Western Point of Receipt for transfers to another party. The average cost of transportation below for the transferred quantity is remitted to the Customer with a Western Point of Receipt for transfers from another party.

Gas In Storage Title Transfer

A Customer that holds a contract for Storage Services under Rate 315 or 316 may elect to initiate a transfer of title to the Gas currently held in storage between the Storage Service and another Storage Service held by the Customer, or any other Customer that has contracted with the Company for Storage Services under Rate 315 or 316. The service will be provided on a Firm basis up to the quantity of Gas that is equivalent to the more restrictive Firm withdrawal and injection parameters of the two parties involved in the transfer. Transfer of title at rates above this level may be done on at the Company's discretion.

For Customers requesting service between two Storage Service Contracts that have like services, each party to the request shall pay an Administration Charge applicable to the request. Services shall be considered to be alike if the injection and deliverability rate at the ratchet levels in effect at the time of the request are the same and both services are Firm or both services are Interruptible. In addition to like services, the Company, at its sole discretion based on operational conditions, will also allow for the transfer of Gas from a Storage Service Contract that has a level of deliverability that is higher than the level of deliverability of the Storage Service Contract the Gas is being transferred to with only the Administration Charge being applicable to each party.

Administration Charge**\$25.00 per transaction**

In addition to the Administration Charge, Customers requesting service between two Storage Service Contracts not addressed in the preceding paragraph would be subject to the injection and withdrawal charges specified in their contracts.

BGA Rollover**0.8292 ¢/m³****Curtailed Delivered Supply****No Charge****Make-up Gas and Suspensions****No Charge****Incremental Storage Space / Loan Service**

May be available from the Company at negotiated prices.

UNION NORTH RATE ZONE CHARGES**Bundled Transportation****In-franchise Transfers from Union North West Bundled Transportation Service**

For transfer of Gas to:

Union North East and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

1.047 \$/GJ

Union North West Bundled Transportation

0.017 \$/GJ**In-franchise Transfers from Union North East Bundled Transportation Service**

For transfer of Gas to:

Union North East and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

0.017 \$/GJ

Union North West Bundled Transportation

0.017 \$/GJ

Ex-franchise Transfers at Dawn

For transfer of Gas from:

Union North West Bundled Transportation Service
 Union North East Bundled Transportation Service

1.058 \$/GJ
 0.017 \$/GJ

DCQ Assignment

No Charge

Incremental Supply & Suspensions

No Charge

Incremental Storage Space / Loan Service

May be available from the Company at negotiated prices.

Transportation Customer Balancing Service (CBS)**Daily Balancing Service Fee**

Applied to all CBS quantities based on a proportionate share of TransCanada costs incurred by the Company to provide the balancing service.

CBS Commodity Fees

Applied to all CBS quantities injected or withdrawn on the day if the CBS opening balance is less than 40% of CBS upper tolerance.

0.03 \$/GJ

Applied to all CBS quantities injected or withdrawn on the day if the CBS opening balance is between 40% and 100% of CBS upper tolerance.

0.05 \$/GJ

If authorized, Overrun will be charged 50% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 or Rate 100 as applicable for all CBS quantities if the CBS opening balance exceeds the upper tolerance. If unauthorized, Overrun will be charged the greater of i) 100% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 or Rate 100 or ii) the maximum cumulative balancing fee as defined in TransCanada's tariff for all CBS quantities if the CBS opening balance exceeds the upper tolerance.

For Customers who have contracted for the hourly CBS service, an Overrun charge is applied if a Customer's injection into or withdrawal from the CBS account in any hour exceeds the Customer's contracted Hourly Balancing Amount. The Hourly Overrun Fee is applied on all quantities in any hour in excess of the Hourly Balancing Amount. If authorized, Overrun will be charged 50% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 and Rate 100. If unauthorized, Overrun will be charged the greater of i) 100% of the Union North Bundled (T-Service) Storage Authorized Overrun Commodity Charge for Rate 20 and Rate 100 or ii) the maximum cumulative balancing fee as defined in TransCanada's tariff.

CBS Cumulative Balancing Fee

The Cumulative Balancing Service Fee is applied daily when a Customer's CBS ending balance exceeds the Customer's upper tolerance. The Cumulative Balancing Fee is calculated as 25% of the Kingston Public Utilities Corporation (KPUC) EDA FT (1) toll, as defined in TransCanada's tariff, multiplied by the CBS ending balance in excess of the upper tolerance. The fee is applied daily if a Customer's CBS ending balance exceeds their upper tolerance. The Fee applies only to the quantity in excess of the upper tolerance.

For Customers who have contracted for the Hourly CBS Service, the CBS Cumulative Balancing Service Fee is applied if a Customer's maximum hourly CBS balance for the day is in excess of the Customer's upper tolerance. The Fee applies only to the quantity in excess of the upper tolerance.

(1) TransCanada rates, Mainline FT tolls in effect

Incremental Storage Space / Loan Service

May be available from the Company at negotiated prices.

UNION SOUTH RATE ZONE CHARGES**In-franchise Transfers from Union South Bundled Transportation Service**

0.017 \$/GJ

For transfer of Gas to:

Union North and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

RIDER:

A**DIRECT PURCHASE**

In-franchise Transfers from Union South Transportation Service (Rate T1, T2 and T3) No Charge

For transfer of Gas to:

Union North and Union South Bundled Transportation and Union South Transportation (Rate T1, T2 and T3)

Underground In-franchise Transfer (UIFT) (applicable to Rate T1, T2 and T3) No Charge

Daily Variance Account Transfer During Interruption (applicable to CMS Customers under Rate T2) No Charge

Ex-franchise Transfers at Dawn

For transfer of Gas from:

Union South Bundled Transportation Service 0.017 \$/GJ

Union South Transportation Service (Rate T1, T2 and T3) No Charge

Discretionary Gas Supply Service (DGSS)

Gas Supply Administration Charge (in addition to supply cost) 0.055 \$/GJ

DCQ Assignment No Charge

Incremental Supply & Suspensions No Charge

Incremental Storage Space / Loan Service

May be available from the Company at negotiated prices.

C. COMPLIANCE RATES AND CHARGES

EGD RATE ZONE CHARGES

Unauthorized Supply Overrun Gas

The quantity of Gas by which the Daily Contract Quantity applicable exceeds the Daily Delivered Volume delivered by the Customer to the Company shall constitute Unauthorized Supply Overrun Gas. The rate applicable shall be 150% of the highest price on each day on which an overrun occurred for the calendar month as published in the Gas Daily for the Niagara and Iroquois export points for the Enbridge CDA and the Enbridge EDA delivery areas respectively.

Failure to Balance a Supply Shortfall Position

Any quantity of Gas that is not within 5.5% of the lower tolerance of the BGA at the end of the applicable pool's term will have been deemed as sold to the Company at the rates below:

Bundled Western Transportation Service

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs.

Bundled Dawn Transportation Service

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls including compressor fuel costs, plus the Company's average transportation cost to its franchise area over the contract year and less the Company's average Dawn T-Service transportation cost to the franchise area over the contract year.

Bundled Ontario Transportation Service

A price equal to 120% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs, plus the Company's average transportation cost to its franchise area over the contract year.

Failure to Balance an Excess Supply Position

Any quantity of Gas that is not within 5.5% of the upper tolerance of the BGA at the end of the applicable pool's term will have been deemed as sold to the Company at the rates below:

Bundled Western Transportation Service

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs, less the Company's average transportation cost to its franchise area over the contract year.

Bundled Dawn Transportation Service

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls including compressor fuel costs, less the Company's average Dawn T-Service transportation cost to the franchise area over the contract year.

Bundled Ontario Transportation Service

A price equal to 80% of the average price over the contract year, based on the published index price for the Monthly AECO/NIT supply adjusted for Nova's AECO to Empress transportation tolls and compressor fuel costs.

UNION NORTH RATE ZONE CHARGES**Bundled Direct Purchase****Failure to Deliver**

If the Company chooses to replace the Gas, the Customer must reimburse the Company.

Failure to Balance a Supply Shortfall Position

The Customer must reimburse the Company for the shortfall balance at a rate equivalent to the Enbridge Gas Alberta Border reference price for customers in the North West rate zone or the Enbridge Gas Dawn reference price for customers in the North East rate zone.

Failure to Balance an Excess Supply Position

The Customer will be reimbursed by the Company for the excess supply at a rate equivalent to the Enbridge Gas Alberta Border reference price for customers in the North West rate zone or the Enbridge Gas Dawn reference price for customers in the North East rate zone.

UNION SOUTH RATE ZONE CHARGES**Bundled Direct Purchase****Failure to Deliver**

Applied to quantities not delivered to the Company in the event the Customer's supply fails.
If the Company chooses to replace the Gas, the Customer must reimburse the Company.

3.054 \$/GJ**Banked Gas Account Overdraft**

Applied when Customer does not deliver enough gas to meet balancing obligations. The charge for banked Gas purchases shall be the greater of the highest daily spot cost at Dawn in the month of or the month following the month in which Gas is sold under this rate and shall not be less than the Enbridge Gas Dawn reference price.

Banked Gas Account Overrun

Applied when Customer does not remove enough gas to meet balancing obligations.

6.000 \$/GJ

RIDER:

A

DIRECT PURCHASE

Transportation Service (Rate T1, T2 and T3)

Failure to Deliver

Applied to quantities not delivered to the Company in the event the Customer's supply fails.
If the Company chooses to replace the Gas, the Customer must reimburse the Company.

3.054 \$/GJ

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to all gas sold or delivered during the period of October 1, 2024 to September 30, 2025.

RATES AND CHARGES

EGD Rate Zone Rate Class	Sales Service <u>(¢/m³)</u>	Western Transportation Service <u>(¢/m³)</u>	Ontario Transportation Service <u>(¢/m³)</u>	Dawn Transportation Service <u>(¢/m³)</u>
	Rate 1	(2.4810)	(0.0847)	(0.2435)
Rate 6	(2.4763)	(0.0660)	(0.2248)	(0.2248)
Rate 100	(2.4763)	(0.0660)	(0.2248)	(0.2248)
Rate 110	(3.4423)	0.1065	(0.0523)	(0.0523)
Rate 115	(3.5593)	0.1438	(0.0150)	(0.0150)
Rate 135	(3.5443)	0.1588	0.0000	0.0000
Rate 145	(2.6239)	0.0474	(0.1114)	(0.1114)
Rate 170	(2.6912)	0.1088	(0.0500)	(0.0500)
Rate 200	(2.2925)	(0.0617)	(0.2205)	(0.2205)

Union Rate Zones Union North Rate Class	<u>Union North West</u>		<u>Union North East</u>	
	Sales Service <u>(¢/m³)</u>	Bundled Transportation Service <u>(¢/m³)</u>	Sales Service <u>(¢/m³)</u>	Bundled Transportation Service <u>(¢/m³)</u>
Rate 01	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 10	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 20	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 25	-	-	-	-
Rate 100	(4.3876)	-	(0.0471)	-

Union South Rate Class	Sales Service <u>(¢/m³)</u>
Rate M1	(1.0470)
Rate M2	(1.0470)
Rate M4	(1.0470)
Rate M5	(1.0470)
Rate M7	(1.0470)
Rate M9	(1.0470)

RIDER:

C**GAS COST ADJUSTMENT**

<u>EGD Rate Zone</u>		Sales Service	Western Transportation Service	Ontario Transportation Service	Dawn Transportation Service
Rate Class		(¢/m ³)	(¢/m ³)	(¢/m ³)	(¢/m ³)
Rate 1	Gas Supply Commodity Charge	(2.3963)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.2435)</u>	<u>(0.2435)</u>	<u>(0.2435)</u>	<u>(0.2435)</u>
	Total	(2.4810)	(0.0847)	(0.2435)	(0.2435)
Rate 6	Gas Supply Commodity Charge	(2.4103)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.2248)</u>	<u>(0.2248)</u>	<u>(0.2248)</u>	<u>(0.2248)</u>
	Total	(2.4763)	(0.0660)	(0.2248)	(0.2248)
Rate 100	Gas Supply Commodity Charge	(2.4103)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.2248)</u>	<u>(0.2248)</u>	<u>(0.2248)</u>	<u>(0.2248)</u>
	Total	(2.4763)	(0.0660)	(0.2248)	(0.2248)
Rate 110	Gas Supply Commodity Charge	(3.5488)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.0523)</u>	<u>(0.0523)</u>	<u>(0.0523)</u>	<u>(0.0523)</u>
	Total	(3.4423)	0.1065	(0.0523)	(0.0523)
Rate 115	Gas Supply Commodity Charge	(3.7031)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.0150)</u>	<u>(0.0150)</u>	<u>(0.0150)</u>	<u>(0.0150)</u>
	Total	(3.5593)	0.1438	(0.0150)	(0.0150)
Rate 135	Gas Supply Commodity Charge	(3.7031)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
	Total	(3.5443)	0.1588	0.0000	0.0000
Rate 145	Gas Supply Commodity Charge	(2.6713)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.1114)</u>	<u>(0.1114)</u>	<u>(0.1114)</u>	<u>(0.1114)</u>
	Total	(2.6239)	0.0474	(0.1114)	(0.1114)
Rate 170	Gas Supply Commodity Charge	(2.8000)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.0500)</u>	<u>(0.0500)</u>	<u>(0.0500)</u>	<u>(0.0500)</u>
	Total	(2.6912)	0.1088	(0.0500)	(0.0500)
Rate 200	Gas Supply Commodity Charge	(2.2308)			
	Gas Supply Transportation Charge	0.1588	0.1588		
	<u>Gas Supply Load Balancing Charge</u>	<u>(0.2205)</u>	<u>(0.2205)</u>	<u>(0.2205)</u>	<u>(0.2205)</u>
	Total	(2.2925)	(0.0617)	(0.2205)	(0.2205)

RIDER: **C**

GAS COST ADJUSTMENT

		Union North West		Union North East	
		Sales Service	Bundled Transportation Service	Sales Service	Bundled Transportation Service
		(¢/m³)	(¢/m³)	(¢/m³)	(¢/m³)
<u>Union Rate Zones</u>					
Union North Rate Class					
Rate 01	Gas Supply Commodity Charge	(4.3876)		(0.0471)	
	<u>Gas Supply Transportation Charge</u>	<u>0.1981</u>	<u>0.1981</u>	<u>(0.2419)</u>	<u>(0.2419)</u>
	Total	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 10	Gas Supply Commodity Charge	(4.3876)		(0.0471)	
	<u>Gas Supply Transportation Charge</u>	<u>0.1981</u>	<u>0.1981</u>	<u>(0.2419)</u>	<u>(0.2419)</u>
	Total	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 20	Gas Supply Commodity Charge	(4.3876)		(0.0471)	
	<u>Gas Supply Transportation Charge</u>	<u>0.1981</u>	<u>0.1981</u>	<u>(0.2419)</u>	<u>(0.2419)</u>
	Total	(4.1895)	0.1981	(0.2890)	(0.2419)
Rate 25	Gas Supply Commodity Charge	-			
	<u>Gas Supply Transportation Charge</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	-	-	-	-
Rate 100	Gas Supply Commodity Charge	(4.3876)		(0.0471)	
	<u>Gas Supply Transportation Charge</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	(4.3876)	-	(0.0471)	-
		Sales Service			
		(¢/m³)			
Union South Rate Class					
Rate M1	Gas Supply Commodity Charge	(1.0470)			
Rate M2	Gas Supply Commodity Charge	(1.0470)			
Rate M4	Gas Supply Commodity Charge	(1.0470)			
Rate M5	Gas Supply Commodity Charge	(1.0470)			
Rate M7	Gas Supply Commodity Charge	(1.0470)			
Rate M9	Gas Supply Commodity Charge	(1.0470)			

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RIDER: **D**

DEFERRAL AND VARIANCE ACCOUNT CLEARANCE

APPLICABILITY

This rider is applicable to all Gas sold or delivered during the period of May 1, 2024 to December 31, 2024.

RATES AND CHARGES

EGD Rate Zone

Rate Class		
Rate 1	(3.9521)	¢/m ³
Rate 6	(1.0692)	¢/m ³
Rate 100	0.0000	¢/m ³ /d
Rate 110	(4.0395)	¢/m ³ /d
Rate 115	(7.5925)	¢/m ³ /d
Rate 125	(2.2290)	¢/m ³ /d
Rate 135	(0.2004)	¢/m ³
Rate 145	(4.4431)	¢/m ³ /d
Rate 170	(1.2393)	¢/m ³ /d
Rate 200	1.6945	¢/m ³ /d
Rate 300	0.0000	¢/m ³ /d

Union Rate Zones

Union North Rate Class	
Rate 01	(4.8016) ¢/m ³
Rate 10	(1.8626) ¢/m ³
Rate 20	(3.5985) ¢/m ³ /d
Rate 25	(0.6442) ¢/m ³
Rate 100	(6.0484) ¢/m ³ /d

Union South Rate Class	
Rate M1	(3.9788) ¢/m ³
Rate M2	(1.6595) ¢/m ³
Rate M4 Firm	(12.0941) ¢/m ³ /d
Rate M4 Interruptible	(5.6484) ¢/m ³
Rate M5 Interruptible	(3.5415) ¢/m ³
Rate M7 Firm	(3.2919) ¢/m ³ /d
Rate M7 Interruptible	(0.2064) ¢/m ³
Rate M9	(6.0326) ¢/m ³ /d
Rate T1 Firm	(11.3486) ¢/m ³ /d
Rate T1 Interruptible	(0.2393) ¢/m ³
Rate T2 Firm	(5.3881) ¢/m ³ /d
Rate T2 Interruptible	(3.0614) ¢/m ³
Rate T3	(6.8151) ¢/m ³ /d

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to all services below during the period of May 1, 2024 to December 31, 2024.

RATES AND CHARGES

<u>EGD Rate Zone</u>	<u>Rate Adjustment Rider Unit Rate (cents/m³)</u>
<u>Rate 1</u>	
Delivery Charges - Commodity	0.5214
Gas Supply Transportation Charge	0.0027
Gas Supply Transportation Dawn Charge	0.0240
Gas Supply Commodity Charge	0.0031
<u>Rate 6</u>	
Delivery Charges - Commodity	0.4692
Gas Supply Transportation Charge	0.0027
Gas Supply Transportation Dawn Charge	0.0199
Gas Supply Commodity Charge	0.0039
<u>Rate 100</u>	
Delivery Charge - Contract Demand	0.6143
Delivery Charge - Commodity	1.0282
Gas Supply Transportation Charge	0.0020
Gas Supply Transportation Dawn Charge	0.0169
Gas Supply Commodity Charge	0.0028
<u>Rate 110</u>	
Delivery Charge - Contract Demand	0.3995
Delivery Charges - Commodity	0.0151
Gas Supply Transportation Charge	0.0013
Gas Supply Transportation Dawn Charge	0.0121
Gas Supply Commodity Charge	0.0008
<u>Rate 115</u>	
Delivery Charge - Contract Demand	0.3824
Delivery Charges - Commodity	(0.0467)
Gas Supply Transportation Charge	0.0017
Gas Supply Transportation Dawn Charge	0.0094
Gas Supply Commodity Charge	0.0011
<u>Rate 125</u>	
Delivery Charge - Contract Demand	0.2115
<u>Rate 135</u>	
<u>Winter</u>	
Delivery Charges - Commodity	0.2205
<u>Summer</u>	
Delivery Charges - Commodity	0.0331
Gas Supply Transportation Charge	0.0002
Gas Supply Transportation Dawn Charge	0.0004
Gas Supply Commodity Charge	0.0001

RIDER: **E**

REVENUE ADJUSTMENT

Rate 145

Delivery Charge - Contract Demand	0.1277
Delivery Charges - Commodity	(3.2209)
Gas Supply Transportation Charge	0.0024
Gas Supply Transportation Dawn Charge	0.0148
Gas Supply Commodity Charge	0.0017

Rate 170

Delivery Charge - Contract Demand	0.0641
Delivery Charges - Commodity	(0.0385)
Gas Supply Transportation Charge	0.0012
Gas Supply Transportation Dawn Charge	0.0111
Gas Supply Commodity Charge	0.0007

Rate 200

Delivery Charge - Contract Demand	0.2192
Delivery Charge - Commodity	0.0383
Gas Supply Transportation Charge	0.0023
Gas Supply Transportation Dawn Charge	0.0114
Gas Supply Commodity Charge	0.0014

Union North Rate Zone

Rate 01

Delivery Charges - Commodity	0.8318
Gas Supply Transportation Charge	
Union North West	(0.0106)
Union North East	0.0005
Gas Supply Storage Charge	
Union North West	0.0682
Union North East	0.0847
Gas Supply Commodity Charge	
Union North West	0.0075
Union North East	0.0075

Rate 10

Delivery Charges - Commodity	(0.2675)
Gas Supply Transportation Charge	
Union North West	(0.0106)
Union North East	0.0004
Gas Supply Storage Charge	
Union North West	0.0422
Union North East	0.0512
Gas Supply Commodity Charge	
Union North West	0.0062
Union North East	0.0057

Rate 20

Delivery Charges - Contract Demand	0.1352
Delivery Charges - Commodity	(0.0053)
Gas Supply Demand Charge	
Union North West	0.0791
Union North East	0.0587
Gas Supply Transportation Charge	
Union North West	0.0021
Union North East	0.0016

RIDER: **E**

REVENUE ADJUSTMENT

Gas Supply Commodity Charge	
Union North West	0.0027
Union North East	0.0016
Bundled (T-Service) Storage Demand (\$/GJ)	0.122

Rate 25

Delivery Charge - Commodity (average)	0.0461
Gas Supply Commodity Charge	
Union North West	0.0005
Union North East	0.0260

Rate 100

Delivery Charge - Contract Demand	(0.0250)
Delivery Charge - Commodity	(0.0007)

Union South Rate Zone

Rate M1

Delivery Charges - Commodity	0.2722
Storage Charge	0.0353
Gas Supply Commodity Charge	(0.0026)

Rate M2

Delivery Charges - Commodity	(0.2357)
Storage Charge	0.0258
Gas Supply Commodity Charge	(0.0018)

Rate M4

Delivery Charges - Contract Demand	0.8315
Delivery Charges - Commodity	0.0580
Interruptible Delivery Charge Commodity (average)	(0.1011)
Gas Supply Commodity Charge	(0.0005)

Rate M5

Delivery Charge - Contract Demand	1.8842
Delivery Charges - Commodity	(0.0377)
Interruptible Delivery Charge Commodity (average)	(0.0565)
Gas Supply Commodity Charge	(0.0007)

Rate M7

Delivery Charge - Contract Demand	1.5391
Delivery Charge - Commodity	0.0115
Interruptible Delivery Charge Commodity (average)	0.2792
Gas Supply Commodity Charge	(0.0012)

Rate M9

Delivery Charge - Contract Demand	0.3703
Delivery Charge - Commodity	0.0081
Gas Supply Commodity Charge	(0.0024)

RIDER: **E**

REVENUE ADJUSTMENT

Rate T1

Transportation Demand	(0.6945)
Transportation Commodity	0.0061
Interruptible Delivery Commodity (Avg Price)	(0.0222)
Storage Demand (\$/GJ)	0.0000
Storage Injection Withdrawal Rights (\$/GJ)	0.0240
Storage Commodity (\$/GJ)	0.001

Rate T2

Transportation Demand	0.0728
Transportation Commodity	0.0047
Interruptible Delivery Commodity (Avg Price)	0.1424
Storage Demand (\$/GJ)	0.000
Storage Injection Withdrawal Rights (\$/GJ)	0.024
Storage Commodity (\$/GJ)	0.001

Rate T3

Transportation Demand	0.2965
Transportation Commodity	0.0122
Storage Demand (\$/GJ)	0.000
Storage Injection Withdrawal Rights (\$/GJ)	0.024
Storage Commodity (\$/GJ)	0.001

Parkway Delivery Commitment Incentive ("PDCI")

PDCI (\$/GJ)	0.004
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Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to any Customer utilizing any service outlined in this schedule.

RATES AND CHARGES

Rate
(excluding HST)

<p>New Account Establishing a new Customer account and activating billing information.</p>	<p>\$ 25.00 per new account</p>
<p>Non-Sufficient Funds Recovers the amount charged from the financial institution.</p>	<p>\$ 20.00 per occurrence</p>
<p>Construction Heat Activation For the temporary use of Gas for buildings under construction before a building is occupied.</p>	<p>\$ 120.00 per occurrence</p>
<p>Safety Inspection To review the condition of appliances that must be performed when Gas is either first introduced or reintroduced at a premise. First inspections at the time Gas is first introduced to a premise is free of charge.</p>	<p>\$ 120.00 per premise</p>
<p>Meter Unlock For turning the meter on after deactivation to reconnect the Customer to Gas service.</p>	<p>\$ 120.00 per occurrence</p>
<p>Meter Dispute Test When a Customer disputes the accuracy of a meter at their premise and requests a meter test. The charge is applied if the test confirms the meter was not faulty.</p>	<p>\$ 100.00 per occurrence</p>
<p>Extra Length Charge (ELC) New residential services connecting to existing mains are allowed a 20 metre service at no cost to the Customer. Any service longer than this allowable threshold is charged an ELC on a per metre basis. (1)</p>	<p>\$ 159.00 per metre beyond 20 metres</p>
<p><u>Damage Cost Recovery Charges (2)</u></p>	
<p>Emergency Crew Response Redirecting resources from active field sites of planned Enbridge Gas work in order to respond to a damage.</p>	<p>\$ 290.00 per damage</p>
<p>Damage Investigation Dispatching resources to analyze damage and determine the root cause.</p>	<p>\$ 550.00 per damage</p>
<p>Loss of Containment (Gas Loss) Recovers the value of Gas fugitive emissions lost to the atmosphere.</p>	<p>Varies based on duration and pipe size</p>

Notes:

- (1) Service length is measured from the property line to the metre location.
- (2) Actual damage charge recoveries can be subject to litigation and dispute processes, including court orders and settlements.

RIDER:

G

SERVICE CHARGES

Rate
(excluding HST)

Custom Charges

Required to recover the costs incurred per occurrence for a variety of services where the work and the associated costs are not consistent. The custom charge can include regular labour, overtime labour, third party invoices and/or material. Examples of custom charges include damage response, damage remediation and ad-hoc Customer requested services. Custom charges also include installation costs in the event a Customer does not use Gas within six months of installation of a new Gas service.

Regular Labour	\$ 178.00 per hour
Overtime Labour	\$ 223.00 per hour
Third Party Invoices	Based on invoice
Materials	Based on cost

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to the Point of Consumption of any Customer who receives Gas distribution services from the Company as part of a Community Expansion Project, Small Main Extension or Customer Attachment Project, as defined below. The System Expansion Surcharge (SES) and Temporary Connection Surcharge (TCS) are in addition to the rates charged pursuant to the applicable rate schedules.

RATES AND CHARGES

System Expansion Surcharge (SES)	23.0000 ¢/m³
Temporary Connection Surcharge (TCS)	23.0000 ¢/m³

SES and TCS Additional Terms and Conditions:

- a) The Company may apply the SES for a term of up to 40 years, to be determined in accordance with the Company's feasibility policy;
- b) The Company may require payment of a Contribution in Aid of Construction (CIAC) or apply the TCS for a term of up to 40 years, to be determined in accordance with the Company's feasibility policy;
- c) The Community Expansion Projects to which the SES apply are set out below. The Company will publish the geographic location, effective date and term of TCS project areas on the Company's website. Subject to d) below, the SES and TCS will apply to all Points of Consumption within the geographic location for the term, notwithstanding any change of ownership or occupancy; and
- d) The Company's estimated annual supply of Gas at the Point of Consumption must be no more than 50,000 m³. For any Terminal Location with an estimated annual supply of Gas greater than 50,000 m³, the Customer may elect to pay the SES or TCS, as applicable, or pay a CIAC.

GLOSSARY OF TERMS**Community Expansion Project**

A Gas system expansion project undertaken by the Company for which the PI is less than 1.0 and which will provide first-time Gas system access to a minimum of 50 potential Customers.

Contribution in Aid of Construction (CIAC)

The Company's calculation in accordance with its feasibility policy of the amount of Customer financial contributions required to reduce the capital cost of a project to serve one or more Customers so that the project becomes feasible.

Small Main Extension and Customer Attachment Projects

A Gas system extension or expansion project undertaken by the Company for which the PI is less than 1.0 and which will provide Gas system access to less than 50 potential Customers.

Profitability Index (PI)

The Company's calculation in accordance with its feasibility policy of the ratio of the net present value (NPV) of the net cash inflows to the NPV of the net cash outflows for a Gas system expansion or extension project undertaken by the Company.

RIDER:

I

SYSTEM EXPANSION AND TEMPORARY CONNECTION SURCHARGES

COMMUNITY EXPANSION PROJECTS AND EFFECTIVE DATES

Rate Zone	Community Expansion Project Description	In-service Date	SES initial Term	Board Order Number
EGD	Town of Fenelon Falls	2020	40 years	EB-2017-0147
EGD	Scugog Island	2021	40 years	EB-2017-0261
Union South	Kettle and Stony Point First Nation and Lambton Shores	2017	12 years	EB-2015-0179
Union South	Milverton, Rostock and Wartburg	2017	15 years	EB-2015-0179
Union South	Delaware Nation of Moraviantown First Nation	2018	40 years	EB-2015-0179
Union South	Chippewas of the Thames First Nation	2019	40 years	EB-2019-0139
Union South	Saugeen First Nation	2020	40 years	EB-2019-0187
Union North	Prince Township	2018	22 years	EB-2015-0179
Union North	North Bay - Northshore and Peninsula Roads	2020	40 years	EB-2019-0188

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to all Gas delivered or transported.

RATES AND CHARGES

<u>EGD Rate Zone</u> Rate Class	Federal Carbon Charge (if applicable) <u>¢/m³</u>	Facility Carbon Charge <u>¢/m³</u>
Rate 1	15.2500	0.0143
Rate 6	15.2500	0.0143
Rate 100	15.2500	0.0143
Rate 110	15.2500	0.0143
Rate 115	15.2500	0.0143
Rate 125	15.2500	0.0143
Rate 135	15.2500	0.0143
Rate 145	15.2500	0.0143
Rate 170	15.2500	0.0143
Rate 200	0.0000	0.0143
Rate 300	15.2500	0.0143
Rate 315	0.0000	0.0143
Rate 316	0.0000	0.0143
Rate 320	0.0000	0.0000
Rate 331	0.0000	0.0143
Rate 332	0.0000	0.0143

	Federal Carbon Charge (if applicable) ¢/m ³	Facility Carbon Charge ¢/m ³
<u>Union Rate Zones</u>		
Union North Rate Class		
Rate 01	15.2500	0.0143
Rate 10	15.2500	0.0143
Rate 20	15.2500	0.0143
Rate 25	15.2500	0.0143
Rate 100	15.2500	0.0143
Union South Rate Class		
Rate M1	15.2500	0.0143
Rate M2	15.2500	0.0143
Rate M4	15.2500	0.0143
Rate M5	15.2500	0.0143
Rate M7	15.2500	0.0143
Rate M9	15.2500	0.0143
Rate T1	15.2500	0.0143
Rate T2	15.2500	0.0143
Rate T3	15.2500	0.0143
	<u>\$/GJ</u>	<u>\$/GJ</u>
Rate M12	0.0000	0.004
Rate M13	0.0000	0.004
Rate M16	0.0000	0.004
Rate M17	0.0000	0.004
Rate C1	0.0000	0.004

Effective **October 1, 2024**
 Implemented **October 1, 2024**
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

APPLICABILITY

This rider is applicable to Customers taking service within the rate classes listed below to comply with Bill 32 and Ontario Regulation 24/19 for the expansion of Gas distribution systems within Ontario.

RATES AND CHARGES

<u>EGD Rate Zone</u>	Monthly Charge Per Customer \$	
Rate Class		
Rate 1	1.00	
Rate 6	1.00	
Rate 100	1.00	
Rate 110	1.00	
Rate 115	1.00	
Rate 125	1.00	
Rate 135	1.00	
Rate 145	1.00	
Rate 170	1.00	
Rate 300	1.00	
 <u>Union Rate Zones</u>		
Union North Rate Class		
Rate 01	1.00	
Rate 10	1.00	
Rate 20	1.00	
Rate 100	1.00	
Union South Rate Class		
Rate M1	1.00	
Rate M2	1.00	
Rate M5	1.00	
Rate T1	1.00	
Rate T2	1.00	
Rate M4	1.00	Billed annually
Rate M7	1.00	Billed annually

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RIDER: L

VOLUNTARY RNG PROGRAM

APPLICABILITY

This rider is applicable to Sales Service Customers in the below rate classes who elect to participate in the Company's Voluntary Renewable Natural Gas (RNG) Program to fund the incremental cost of the Company's purchase of RNG as part of System Supply. The charge is a fixed monthly amount that applies (i) to the Customer and not to the Point of Consumption or address; and (ii) whether or not the Customer consumes Gas within the month.

RATES AND CHARGES

	Monthly Charge Per Customer \$
<u>EGD Rate Zone</u>	
Rate Class	
Rate 1	2.00
Rate 6	2.00
 <u>Union Rate Zones</u>	
Union North Rate Class	
Rate 01	2.00
Rate 10	2.00
 Union South Rate Class	
Rate M1	2.00
Rate M2	2.00

MINIMUM TERM

The minimum term available is one complete Billing month renewing automatically monthly until terminated by the Customer or until the Company terminates the Voluntary RNG Program, whichever occurs earlier. Any termination will be effective as of the next Billing Period for the Customer.

Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RIDER: **M**

HYDROGEN GAS

APPLICABILITY

This rider is applicable to the Point of Consumption of any Customer who, pursuant to any rate schedule, receives Gas distribution services from the Company as part of a Hydrogen Blending Pilot Project listed below. The Hydrogen Gas Rider will compensate Customers in the applicable Blended Gas Area for costs associated with increased Gas Consumption resulting from a lower heating value of the Gas and is in addition to the rate charged pursuant to the applicable rate schedule.

RATES AND CHARGES

Hydrogen Gas Rider for Customers in the Blended Gas Area

- Rate 1: A credit of 15.00 per year per Point of Consumption
- Rate 6: A credit of 126.00 per year per Point of Consumption

HYDROGEN BLENDING PILOT PROJECT AND EFFECTIVE DATE

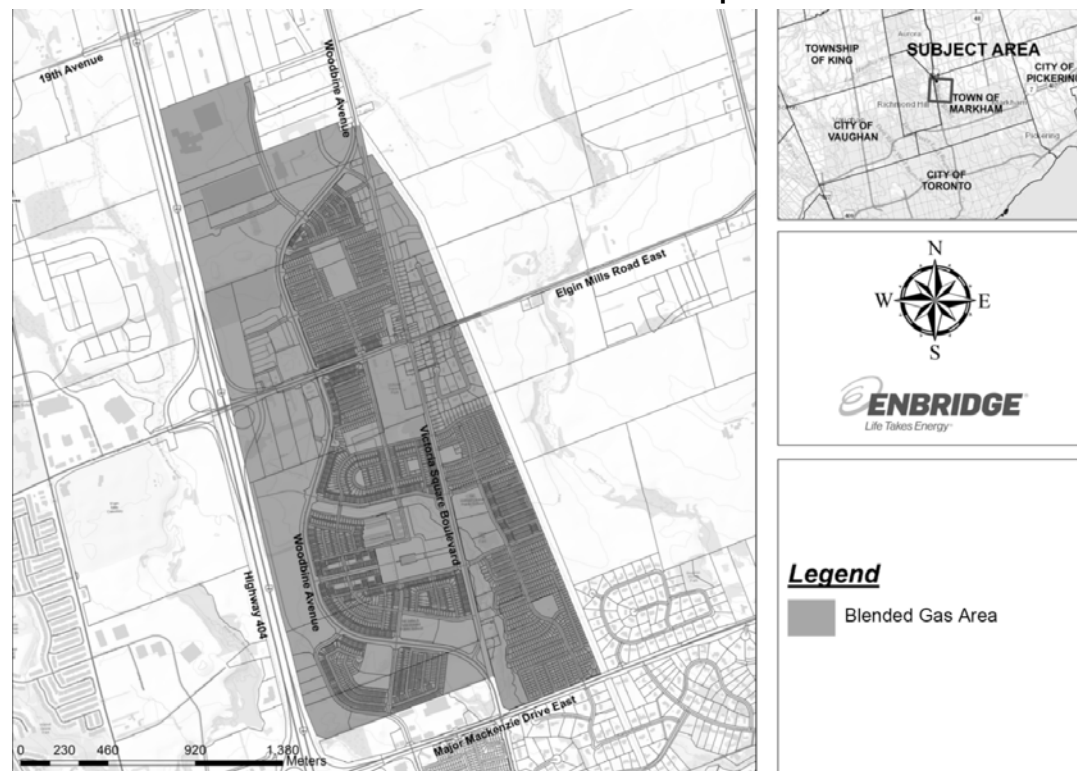
Description	In-service Date	Term	Board Order Number
Hydrogen Blending Pilot Project Markham (see map below)	August 1, 2021	To be reviewed annually and updated if there is a material change in the price of Gas.	EB-2019-0294

GLOSSARY OF TERMS

Hydrogen Blending Pilot Project

A project for which the Company blends its standard Gas supply with up to 2% of hydrogen gas (blended gas) for distribution within an isolated portion the Gas Distribution System called the Blended Gas Area.

Markham Blended Gas Area Map



Effective October 1, 2024
Implemented October 1, 2024
OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

RIDER:

O

AVERAGE INTERRUPTIBLE RATE AND PRICE ADJUSTMENT**APPLICABILITY**

This rider is applicable to Customers with a negotiated rate taking service within the rate classes listed below.

RATES AND CHARGES

	Increase / (Decrease) ¢/m ³	Rate ¢/m ³
<u>Union Rate Zones</u>		
Union North Rate Class		
Rate 25		
Monthly Charge	-	
Delivery Commodity Charge	(0.0003)	
Gas Commodity Price Adjustment		(0.2793)
Union South Rate Class		
Rate M4		
Monthly Charge	-	
Interruptible Delivery Commodity Charge	(0.0237)	
Rate M5		
Monthly Charge	-	
Interruptible Delivery Commodity Charge	(0.0237)	
Rate M7		
Monthly Charge	-	
Interruptible Delivery Commodity Charge	(0.0062)	
Seasonal Delivery Commodity Charge	(0.0062)	
Rate T1		
Interruptible Transportation - Customer Supplied Fuel	-	
Rate T2		
Interruptible Transportation - Customer Supplied Fuel	-	

Effective October 1, 2024
Implemented October 1, 2024
 OEB Order EB-2024-0245

Supersedes EB-2024-0166 Rate Schedule effective July 1, 2024.

Calculation of Supplemental Service Charges

Line No.	Particulars		cents/m ³ (a)
<u>Gas Supply Administration Charge</u>			
Union Rate Zone			
1	EB-2022-0133 Gas Supply Admin Charge (1)	0.2085	
2	Forecast Sales Volumes (10 ³ m ³) (2)	5,000,631	
3	EB-2022-0133 Gas Supply Administration Costs at 2024 Forecast	10,426	
4	Deficiency Escalation (%) (3)	2.70%	
5	2024 Gas Supply Admin Costs	10,708	
6	Gas Supply Admin Charge Unit Rate (line 5 / line 2 x 100)	0.2141	0.2141
<u>Semi-Unbundled Transportation Fuel Ratios</u>			
Rate 125 Transportation Fuel Ratio			
7	EB-2022-0133 Transportation Fuel Ratio	0.900%	
8	2024 UFG Change (4)	0.198%	
9	2024 Rate 125 Transportation Fuel Ratio	1.098%	1.098%
Rate T1 Transportation Fuel Ratio			
10	EB-2022-0133 Transportation Fuel Ratio	0.358%	
11	2024 UFG Change (4)	0.030%	
12	2024 CSF and Own Use Change (5)	0.031%	
13	2024 Rate T1 Transportation Fuel Ratio	0.419%	0.419%
Rate T2 Transportation Fuel Ratio			
14	EB-2022-0133 Transportation Fuel Ratio	0.309%	
15	2024 UFG Change (4)	0.045%	
16	2024 CSF and Own Use Change (5)	0.009%	
17	2024 Rate T2 Transportation Fuel Ratio	0.364%	0.364%
Rate T3 Transportation Fuel Ratio			
18	EB-2022-0133 Transportation Fuel Ratio	0.419%	
19	2024 UFG Change (4)	0.045%	
20	2024 CSF and Own Use Change (5)	0.017%	
21	2024 Rate T3 Transportation Fuel Ratio	0.481%	0.481%
Rate 315 and Rate 316 Storage Fuel Ratio			
22	EB-2022-0133 Fuel Ratio	0.350%	
23	2024 CSF Change (5)	(0.002%)	
24	2024 Rate 315 and Rate 316 Storage Fuel Ratio	0.348%	0.348%
T1, T2 and T3 Storage Fuel Ratio			
25	EB-2022-0133 Transportation Fuel Ratio	0.445%	
26	2024 UFG Change (4)	0.052%	
27	2024 CSF Change (5)	(0.001%)	
28	2024 T1, T2 and T3 Storage Fuel Ratio	0.496%	0.496%

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars		cents/m ³
			(a)
<u>Minimum Bill Charges</u>			
Variable Rate for EGD Minimum Bill Charges			
29	UFG Volume 103m3	161,685	
30	October 1, 2024 Weighted Average Reference Price (\$/103m3)	\$ 137.471	
31	2024 UFG Costs (\$000s)	\$ 22,227.0	
32	2024 Delivery Volumes 10 ³ m ³	11,868,877	
33	Distribution Loss Unit Rate cents/m3 (line 31 / line 32 x 100)	0.1873	
Rate 110 Minimum Bill Charge			
34	Delivery Commodity Charge (Tier 1)	0.9305	
35	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	5.0368	
36	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
37	Rate 110 Minimum Bill Charge	5.7800	5.7800
Rate 115 Minimum Bill Charge			
38	Delivery Commodity Charge (Tier 1)	0.4683	
39	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	4.8493	
40	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
41	Rate 115 Minimum Bill Charge	5.1303	5.1303
Rate 135 Minimum Bill Charge			
42	Delivery Commodity Charge (Average Tier 1)	7.2449	
43	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	4.7408	
44	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
45	Rate 135 Minimum Bill Charge	11.7984	11.7984
Rate 145 Minimum Bill Charge			
46	Delivery Commodity Charge (Tier 1)	2.2894	
47	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	5.4010	
48	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
49	Rate 145 Minimum Bill Charge	7.5031	7.5031
Rate 170 Minimum Bill Charge			
50	Delivery Commodity Charge (Tier 1)	0.3208	
51	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	5.0290	
52	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
53	Rate 170 Minimum Bill Charge	5.1625	5.1625
Rate 200 Minimum Bill Charge			
54	Delivery Commodity Charge	1.2479	
55	Gas Supply Transportation Charge + Gas Supply Load Balancing Charge	6.0778	
56	Less: Distribution Loss Unit Rate (line 33)	(0.1873)	
57	Rate 200 Minimum Bill Charge	7.1384	7.1384

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars		cents/m ³ (a)
<u>Minimum Bill Charges (Continued)</u>			
	Rate M4 Firm Minimum Annual Delivery Commodity Charge		
58	Delivery Commodity Charge (Tier 1)	1.9841	
59	Gas Supply Admin Charge (line 6)	0.2141	
60	Minimum Annual Delivery Commodity Charge	2.1982	2.1982
	M4/M5 Interruptible Minimum Annual Delivery Commodity Charge		
61	Rate M5 Interruptible Delivery Commodity Charge (Tier 1)	3.5502	
62	Gas Supply Admin Charge (line 6)	0.2141	
63	Minimum Annual Delivery Commodity Charge	3.7643	3.7643
<u>Maximum Charges</u>			
	Rate 25 Interruptible		
64	Average Rate 10 Delivery Charge	6.8180	
65	Percent of Average Rate 10 Delivery Charge	90%	
66	Rate 25 Maximum Interruptible Delivery Commodity Charge (line 64 x line 65)	6.1362	6.1362
	Rate M7 Interruptible		
67	Firm Demand Commoditized at 22.86%	5.3180	
68	Firm Delivery Commodity Charge	0.3672	
69	Rate M7 Maximum Interruptible Charge	5.6852	5.6852
	Rate M7 Seasonal		
70	Current Approved Maximum	5.4473	
71	Rate M7 Interruptible/Seasonal Average Rate Change	(0.0062)	
72	Rate M7 Maximum Seasonal Charge	5.4411	5.4411
	Rate T1 Interruptible		
73	Equal to Rate M7 Maximum Interruptible Charge (line 69)	5.6852	
74	Rate T1 Maximum Interruptible Charge	5.6852	5.6852
	Rate T2 Interruptible		
75	Equal to Rate M7 Maximum Interruptible Charge (line 69)	5.6852	
76	Rate T2 Maximum Interruptible Charge	5.6852	5.6852

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars		cents/m ³ (a)
<u>Authorized Overrun Charges</u>			
	Rate 125 Authorized Overrun Charge		
77	Delivery Demand Charge - Commoditized at 100% Load Factor (6)	0.3787	
78	Rate 125 Authorized Overrun Charge	<u>0.3787</u>	<u>0.3787</u>
	Rate 135 - Seasonal Overrun Charges		
	December and March		
	Winter Delivery Commodity Charge (Tier 1) +		
79	Gas Supply Western Transportation Charge x 2	29.8132	<u>29.8132</u>
	January and February		
	Winter Delivery Commodity Charge (Tier 1) +		
80	Gas Supply Western Transportation Charge x 5	74.5330	<u>74.5330</u>
	R20/100 Authorized Storage Overrun		
81	Storage Demand Charge - Commoditized at 100% Load Factor (6)	0.597	
82	Storage Commodity Charge	<u>0.233</u>	
83	Rate R20/100 Authorized Storage Overrun Charge (\$/GJ)	<u>0.830</u>	<u>0.830</u>
	Rate M4 Firm Authorized Overrun Charge		
84	Firm Demand Charge (Tier 1) - Commoditized at 100% Load Factor (6)	2.3632	
85	Firm Delivery Commodity Charge (Tier 1)	<u>1.9841</u>	
86	Rate M4 Authorized Overrun Charge	<u>4.3473</u>	<u>4.3473</u>
	Rate M9 Authorized Overrun Charge		
87	Delivery Demand Charge - Commoditized at 100% Load Factor (6)	0.9195	
88	Delivery Commodity Charge	<u>0.2667</u>	
89	Rate M9 Authorized Overrun Charge	<u>1.1862</u>	<u>1.1862</u>
	Rate T1/T2/T3 Authorized Injection/Withdrawal Storage Overrun Charge		
90	Injection/Withdrawal Demand Charge, Commoditized at 100% Load Factor (6)	0.059	
91	Storage Commodity Charge	<u>0.012</u>	
92	Rate T1/T2/T3 Authorized Injection/Withdrawal Overrun Charge (\$/GJ)	<u>0.071</u>	<u>0.071</u>
	Rate T1 Firm Authorized Transportation Overrun Charge		
93	Transportation Demand Charge (Tier 1) - Commoditized at 100% Load Factor (6)	1.4062	
94	Transportation Commodity Charge	<u>0.1643</u>	
95	Rate T1 Firm Authorized Transportation Overrun Charge	<u>1.5705</u>	<u>1.5705</u>
	Rate T2 Firm Authorized Transportation Overrun Charge		
96	Transportation Demand Charge (Tier 1) - Commoditized at 100% Load Factor (6)	1.0931	
97	Transportation Commodity Charge	<u>0.0403</u>	
98	Rate T2 Firm Authorized Transportation Overrun Charge	<u>1.1334</u>	<u>1.1334</u>
	Rate T3 Firm Authorized Transportation Overrun Charge		
99	Transportation Demand Charge - Commoditized at 100% Load Factor (6)	0.6996	
100	Transportation Commodity Charge	<u>0.1173</u>	
101	Rate T3 Firm Authorized Transportation Overrun Charge	<u>0.8169</u>	<u>0.8169</u>

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars		cents/m ³ (a)
<u>Unauthorized Overrun Charges</u>			
102	Rate 25 - 150% of Maximum Interruptible Delivery Commodity Charge (line 66 x 150%)		<u>9.2043</u>
Rates M4, M5, M7 Unauthorized Delivery Overrun			
103	Rate M1 Delivery Charge (Tier 1) + Storage Charge	6.7535	<u>6.7535</u>
Rates T1, T2 Unauthorized Injections/Withdrawals			
104	Rate M1 Delivery Charge (Tier 1) + Storage Charge	6.7535	
105	Heat Value Conversion (GJ/10 ³ m ³)	<u>39.09</u>	
106	Rates T1, T2 Unauthorized Injections/Withdrawals (\$/GJ) (line 104 / line 105 x 10)	1.728	<u>1.728</u>
Rate T3 Unauthorized Injections/Withdrawals			
107	Historical Rate (cents/m ³)	36.0000	
108	Heat Value Conversion (GJ/10 ³ m ³)	<u>39.09</u>	
109	Rate T3 Unauthorized Injections/Withdrawals (\$/GJ) (line 107 / line 108 x 10)	9.210	<u>9.210</u>
Unauthorized Overrun Non-Compliance			
110	Historical Rate (\$/GJ)	60.000	
111	Heat Value Conversion (GJ/10 ³ m ³)	<u>39.09</u>	
112	Unauthorized Overrun Non-Compliance (cents/m ³) (line 110 x line 111 / 10)	234.5400	<u>234.5400</u>
<u>Rate T1, Rate T2 & Rate T3 Annual Firm Injection/Withdrawal Right</u>			
113	Customer provides deliverability Inventory Rate	1.518	
Inventory Carrying Costs			
114	Space	75,177,124	
115	Inventory Percentage	<u>20%</u>	
116	Inventory (line 114 x line 115)	<u>15,035,425</u>	
117	October 1, 2024 Weighted Average Reference Price (\$/GJ)	3.518	
118	ICC %	<u>8.17%</u>	
119	Inventory Carrying Costs (line 116 x line 117 x line 118 / 1000)	<u>4,321</u>	
120	Deliverability Demand Allocation Units	1,332,764	
121	Line 119 / line 120 x 1000 / 12	0.270	
122	Utility provides deliverability Inventory as per EB-2024-0245 (line 113 + line 121)	<u>1.788</u>	<u>1.788</u>

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars	cents/m ³ (a)	cents/m ³ (b)
<u>Commissioning and Decommissioning Charges</u>			
	<u>Rate 20 - at 50% Load Factor</u>	<u>Union North West</u>	<u>Union North East</u>
	Delivery Commissioning and Decommissioning Charge		
123	Delivery Demand Charge (Tier 1) - Commoditized at 50% Load Factor	2.3107	2.3107
124	Delivery Commodity Charge (Tier 1)	<u>0.7238</u>	<u>0.7238</u>
125	Delivery Commissioning and Decommissioning Charge	<u>3.0345</u>	<u>3.0345</u>
	Gas Supply Commissioning and Decommissioning Charge		
126	Gas Supply Demand Charge - Commoditized at 50% Load Factor	2.1715	2.5592
127	Gas Supply Transportation Charge	1.8833	1.3942
128	Gas Supply Transportation - Gas Cost Adjustment	0.1981	(0.2419)
129	Line 127 + Line 128 x (4/5)	<u>1.6651</u>	<u>0.9218</u>
130	Gas Supply Commissioning and Decommissioning Charge (Line 126 + Line 129)	<u>3.8366</u>	<u>3.4810</u>
131	Total Rate 20 Commissioning and Decommissioning Charge (Line 125 + Line 130)	<u>6.8711</u>	<u>6.5155</u>
	<u>Rate 100 - at 70% Load Factor</u>		
	Delivery Commissioning and Decommissioning Charge		
132	Delivery Demand Charge - Commoditized at 70% Load Factor	0.9336	0.9336
133	Delivery Commodity Charge	<u>0.2854</u>	<u>0.2854</u>
134	Delivery Commissioning and Decommissioning Charge	<u>1.2190</u>	<u>1.2190</u>
	Gas Supply Commissioning and Decommissioning Charge		
135	Gas Supply Demand Charge - Commoditized at 70% Load Factor	2.5518	4.2821
136	Gas Supply Transportation Charge	0.8340	1.6528
137	Line 135 + Line 136 x (3/7)	<u>1.4510</u>	<u>2.5435</u>
138	Gas Supply Commissioning and Decommissioning Charge (line 135 + line 137)	<u>4.0028</u>	<u>6.8257</u>
139	Total Rate 100 Commissioning and Decommissioning Charge (Line 134 + Line 138)	<u>5.2218</u>	<u>8.0447</u>
	<u>Rate M7 - at 32.66% Load Factor</u>		
140	Delivery Demand Charge - Commoditized at 32.66% Load Factor	3.7223	
141	Delivery Commodity Charge	<u>0.3672</u>	
142	Rate M7 Delivery Commissioning and Decommissioning Charge	<u>4.0895</u>	<u>4.0895</u>

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars	cents/m ³
		(a)
	<u>Union Rate Zones IFT and EFT Charges (\$/GJ)</u>	
		\$/GJ
	From: South BT To: South BT / T1 / T2 / T3; or	
	From: North West BT To: North West BT; or	
	From: North East BT To: South BT / T1 / T2 / T3 / North East BT / North West BT; or	
	From: South BT To: North East BT or North West BT; or	
	From: South BT To: Ex-Franchise; or	
	From: North East BT To: Ex-Franchise	
143	Rate T1/T2/T3 Storage Withdrawal Fuel Ratio	0.496%
144	October 1, 2024 Weighted Average Reference Price (\$/GJ)	3.518
145	Storage Withdrawal Charge (line 143 x line 144)	0.017
		<u>0.017</u>
	From: North West BT To: South BT / T1 / T2 / T3 / North East BT	
146	Rate T1/T2/T3 Storage Withdrawal Fuel Ratio	0.496%
147	October 1, 2024 Weighted Average Reference Price (\$/GJ)	3.518
148	Storage Withdrawal Charge (line 146 x line 147)	0.017
149	Empress-Union Parkway Belt 100% LF Toll	1.030
150	Total (line 148 + line 149)	1.047
		<u>1.047</u>

Calculation of Supplemental Service Charges (Continued)

Line No.	Particulars		\$/GJ (a)
<u>Union Rate Zones IFT and EFT Charges (\$/GJ) (continued)</u>			
From: North West BT To: Ex-Franchise			
151	Rate T1/T2/T3 Storage Withdrawal Fuel Ratio	0.496%	
152	October 1, 2024 Weighted Average Reference Price (\$/GJ)	3.518	
153	Storage Withdrawal Charge (line 151 x line 152)	0.017	
154	Rate M12 Parkway to Dawn Fuel Ratio (7)	0.300%	
155	October 1, 2024 Weighted Average Reference Price (\$/GJ)	3.518	
156	Parkway to Dawn Commodity (line 154 x line 155)	0.011	
157	Empress to Union Parkway Belt - Commoditized at 100% Load Factor (6)	1.030	
158	Total (line 153 + line 156 + line 157)	1.058	1.058
<u>Failure to Deliver</u>			
159	Rate M1 Delivery Commodity Charge (Tier 1) and Storage Rate	6.7535	
160	Rate M1 Facility Carbon Charge	0.0143	
161	Failure to Deliver Adjustment	5.1708	
162	Failure to Deliver Charge (cents/m ³)	11.9386	
163	Heat Value Conversion (GJ/10 ³ m ³)	39.09	
164	Failure to Deliver Charge (\$/GJ) (line 162 / line 163 x 10)	3.054	3.054
<u>Parkway Delivery Commitment Incentive ("PDCI")</u>			
165	Rate M12 Dawn to Parkway Demand Charge - Commoditized at 100% Load Factor (6)	0.127	
166	Rate M12 Average Dawn to Parkway (TCPL / EGT) Fuel Rate (8)	0.035	
167	Rate M12 Dawn to Parkway Facility Carbon Charge	0.004	
168	Total (line 165 + line 166+ line 167) x (-1)	(0.166)	(0.166)

Notes:

- (1) EB-2022-0133, Exhibit D, Tab 2, Schedule 8, p.2, line 6.
- (2) Total Union rate zone sales service volumes as provided at EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 19, column (a).
- (3) EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 17, line 22.
- (4) UFG increase of 22% as per EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 23, p.4.
- (5) Compressor fuel decrease of -1% as per EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 23, p.5, plus inclusion of own use gas as per EB-2022-0200, Updated Draft Rate Order, March 15, 2024, Working Papers, Schedule 23, p.3. for Rate T1, T2 and Rate T3 transportation fuel ratios.
- (6) Commoditized demand rate at 100% load factor is equal to the respective demand rate multiplied by 12 and divided by 365.
- (7) Annual average of Parkway-Dawn M12-X Westerly Fuel Rate.
- (8) EB-2022-0200 Interim Rate Order, April 11, 2024, Appendix B, Rate M12 Rate Schedule B, p. 1, average of Dawn to Parkway monthly fuel ratio at Oct. 1, 2023 QRAM Dawn Reference WACOG.

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 EGD Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill (\$)	Unit Rate (cents/m ³)	Total Bill (\$)	Unit Rate (cents/m ³)	Total Bill Change (\$)	Excluding Federal Carbon Charge (%)
		(a)	(b)	(c)	(d)	(e) = (c - a)	(g)
Rate 1 - Small Customer		Annual Volume 2,400m ³					
1	Monthly Customer Charge (2)	309	\$ 25.72	309	\$ 25.72	-	0.0%
2	Delivery Charges (3)	255	10.6324	252	10.4928	(3)	-1.3%
3	Gas Supply Transportation	117	4.8806	114	4.7408	(3)	-2.9%
4	Gas Supply Commodity	252	10.4826	242	10.0975	(9)	-3.7%
5	Federal Carbon Charge	366	15.2500	366	15.2500	-	0.0%
6	Total Bill - Sales Service	1,299	54.1056	1,283	53.4411	(16)	-1.7%
7	Bundled Direct Purchase Impact WTS	1,047	43.6230	1,040	43.3436	(7)	-1.0%
8	Bundled Direct Purchase Impact DTS	952	39.6824	949	39.5428	(3)	-0.6%
Rate 1 - Large Customer		Annual Volume 5,048m ³					
9	Monthly Customer Charge (2)	309	\$ 25.72	309	\$ 25.72	-	0.0%
10	Delivery Charges (3)	525	10.3938	518	10.2542	(7)	-1.3%
11	Gas Supply Transportation	246	4.8806	239	4.7408	(7)	-2.9%
12	Gas Supply Commodity	529	10.4826	510	10.0975	(19)	-3.7%
13	Federal Carbon Charge	770	15.2500	770	15.2500	-	0.0%
14	Total Bill - Sales Service	2,379	47.1211	2,345	46.4566	(34)	-2.1%
15	Bundled Direct Purchase Impact WTS	1,850	36.6385	1,835	36.3591	(14)	-1.3%
16	Bundled Direct Purchase Impact DTS	1,651	32.6979	1,644	32.5583	(7)	-0.8%
Rate 6 - Small Customer		Annual Volume 5,048m ³					
17	Monthly Customer Charge (2)	956	\$ 79.64	956	\$ 79.64	-	0.0%
18	Delivery Charges (3)	580	11.4960	574	11.3684	(6)	-1.1%
19	Gas Supply Transportation	246	4.8806	239	4.7408	(7)	-2.9%
20	Gas Supply Commodity	530	10.5065	511	10.1215	(19)	-3.7%
21	Federal Carbon Charge	770	15.2500	770	15.2500	-	0.0%
22	Total Bill - Sales Service	3,083	61.0649	3,050	60.4125	(33)	-2.4%
23	Bundled Direct Purchase Impact WTS	2,552	50.5584	2,539	50.2910	(13)	-0.8%
24	Bundled Direct Purchase Impact DTS	2,353	46.6178	2,347	46.4902	(6)	-0.4%
Rate 6 - Average Customer		Annual Volume 22,606m ³					
25	Monthly Customer Charge (2)	956	\$ 79.64	956	\$ 79.64	-	0.0%
26	Delivery Charges (3)	2,102	9.3000	2,074	9.1724	(29)	-1.4%
27	Gas Supply Transportation	1,103	4.8806	1,072	4.7408	(32)	-2.9%
28	Gas Supply Commodity	2,375	10.5065	2,288	10.1215	(87)	-3.7%
29	Federal Carbon Charge	3,447	15.2500	3,447	15.2500	-	0.0%
30	Total Bill - Sales Service	9,984	44.1646	9,836	43.5122	(147)	-2.6%
31	Bundled Direct Purchase Impact WTS	7,609	33.6581	7,548	33.3907	(60)	-1.5%
32	Bundled Direct Purchase Impact DTS	6,718	29.7175	6,689	29.5899	(29)	-0.9%
Rate 6 - Large Customer		Annual Volume 339,124m ³					
33	Monthly Customer Charge (2)	956	\$ 79.64	956	\$ 79.64	-	0.0%
34	Delivery Charges (3)	22,850	6.7380	22,417	6.6104	(433)	-1.9%
35	Gas Supply Transportation	16,551	4.8806	16,077	4.7408	(474)	-2.9%
36	Gas Supply Commodity	35,630	10.5065	34,324	10.1215	(1,306)	-3.7%
37	Federal Carbon Charge	51,716	15.2500	51,716	15.2500	-	0.0%
38	Total Bill - Sales Service	127,704	37.6569	125,491	37.0045	(2,212)	-2.9%
39	Bundled Direct Purchase Impact WTS	92,073	27.1504	91,167	26.8830	(907)	-2.2%
40	Bundled Direct Purchase Impact DTS	78,710	23.2098	78,277	23.0822	(433)	-1.6%
Rate 100 - Small Customer		Annual Volume 339,188m ³					
41	Monthly Customer Charge (2)	1,657	\$ 138.07	1,657	\$ 138.07	-	0.0%
42	Delivery Charges (3)	23,933	7.0560	23,512	6.9318	(421)	-1.8%
43	Gas Supply Transportation	16,554	4.8806	16,080	4.7408	(474)	-2.9%
44	Gas Supply Commodity	35,637	10.5065	34,331	10.1215	(1,306)	-3.7%
45	Federal Carbon Charge	51,726	15.2500	51,726	15.2500	-	0.0%
46	Total Bill - Sales Service	129,507	38.1816	127,306	37.5326	(2,201)	-2.9%
47	Bundled Direct Purchase Impact WTS	93,871	27.6751	92,975	27.4111	(895)	-2.1%
48	Bundled Direct Purchase Impact DTS	80,505	23.7345	80,083	23.6103	(421)	-1.5%
Rate 100 - Large Customer		Annual Volume 1,500,000m ³					
49	Monthly Customer Charge (2)	1,657	\$ 138.07	1,657	\$ 138.07	-	0.0%
50	Delivery Charges (3)	187,678	12.5119	185,815	12.3877	(1,863)	-1.0%
51	Gas Supply Transportation	73,209	4.8806	71,112	4.7408	(2,097)	-2.9%
52	Gas Supply Commodity	157,598	10.5065	151,823	10.1215	(5,775)	-3.7%
53	Federal Carbon Charge	228,750	15.2500	228,750	15.2500	-	0.0%
54	Total Bill - Sales Service	648,891	43.2594	639,156	42.6104	(9,735)	-2.3%
55	Bundled Direct Purchase Impact WTS	491,294	32.7529	487,334	32.4889	(3,960)	-1.5%
56	Bundled Direct Purchase Impact DTS	432,185	28.8123	430,322	28.6881	(1,863)	-0.9%
Rate 100 - Average Customer		Annual Volume 598,567m ³					
57	Monthly Customer Charge (2)	1,657	\$ 138.07	1,657	\$ 138.07	-	0.0%
58	Delivery Charges (3)	89,677	14.9819	88,934	14.8577	(743)	-0.8%
59	Gas Supply Transportation	29,214	4.8806	28,377	4.7408	(837)	-2.9%
60	Gas Supply Commodity	62,888	10.5065	60,584	10.1215	(2,304)	-3.7%
61	Federal Carbon Charge	91,281	15.2500	91,281	15.2500	-	0.0%
62	Total Bill - Sales Service	274,717	45.8958	270,833	45.2468	(3,885)	-2.1%
63	Bundled Direct Purchase Impact WTS	211,829	35.3893	210,249	35.1253	(1,580)	-1.3%
64	Bundled Direct Purchase Impact DTS	188,242	31.4487	187,498	31.3245	(743)	-0.8%

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 EGD Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill (\$)	Unit Rate (cents/m ³)	Total Bill (\$)	Unit Rate (cents/m ³)	Total Bill Change (\$)	Excluding Federal Carbon Charge (%)
		(a)	(b)	(c)	(d)	(e) = (c - a)	(g)
	Rate 110 - Small Customer	Annual Volume 598,568m ³					
65	Monthly Customer Charge (2)	7,930	\$ 660.87	7,930	\$ 660.87	-	0.0%
66	Delivery Charges (3)	17,921	2,9939	17,729	2,9619	(192)	-1.1%
67	Gas Supply Transportation	29,214	4,8806	28,377	4,7408	(837)	-2.9%
68	Gas Supply Commodity	62,511	10,4435	60,207	10,0585	(2,304)	-3.7%
69	Federal Carbon Charge	91,282	15,2500	91,282	15,2500	-	0.0%
70	Total Bill - Sales Service	208,856	34,8929	205,525	34,3361	(3,333)	-3.0%
71	Bundled Direct Purchase Impact WTS	146,346	24,4494	145,318	24,2776	(1,028)	-1.9%
72	Bundled Direct Purchase Impact DTS	122,750	20,5086	122,568	20,4768	(182)	-0.6%
	Rate 110 - Average Customer	Annual Volume 9,976,120m ³					
73	Monthly Customer Charge (2)	7,930	\$ 660.87	7,930	\$ 660.87	-	0.0%
74	Delivery Charges (3)	240,928	2,4151	237,736	2,3831	(3,192)	-1.3%
75	Gas Supply Transportation	486,895	4,8806	472,948	4,7408	(13,947)	-2.9%
76	Gas Supply Commodity	1,041,856	10,4435	1,003,448	10,0585	(38,408)	-3.7%
77	Federal Carbon Charge	1,521,358	15,2500	1,521,358	15,2500	-	0.0%
78	Total Bill - Sales Service	3,298,968	33,0686	3,243,421	32,5118	(55,547)	-3.1%
79	Bundled Direct Purchase Impact WTS	2,257,112	22,6251	2,239,973	22,4533	(17,139)	-2.3%
80	Bundled Direct Purchase Impact DTS	1,863,993	18,6845	1,860,800	18,6525	(3,192)	-0.9%
	Rate 110 - Large Customer	Annual Volume 9,976,121m ³					
81	Monthly Customer Charge (2)	7,930	\$ 660.87	7,930	\$ 660.87	-	0.0%
82	Delivery Charges (3)	294,369	2,9507	291,177	2,9187	(3,192)	-1.1%
83	Gas Supply Transportation	486,895	4,8806	472,948	4,7408	(13,947)	-2.9%
84	Gas Supply Commodity	1,041,856	10,4435	1,003,448	10,0585	(38,408)	-3.7%
85	Federal Carbon Charge	1,521,358	15,2500	1,521,358	15,2500	-	0.0%
86	Total Bill - Sales Service	3,352,409	33,6043	3,296,862	33,0475	(55,547)	-3.0%
87	Bundled Direct Purchase Impact WTS	2,310,552	23,1608	2,293,414	22,9690	(17,139)	-2.2%
88	Bundled Direct Purchase Impact DTS	1,917,433	19,2202	1,914,241	19,1882	(3,192)	-0.8%
	Rate 115 - Small Customer	Annual Volume 4,471,609m ³					
92	Monthly Customer Charge (2)	8,406	\$ 700.47	8,406	\$ 700.47	-	0.0%
93	Delivery Charges (3)	78,196	1,7487	77,575	1,7348	(622)	-0.8%
94	Gas Supply Transportation	218,241	4,8806	211,990	4,7408	(6,251)	-2.9%
95	Gas Supply Commodity	466,992	10,4435	449,777	10,0585	(17,216)	-3.7%
96	Federal Carbon Charge	681,920	15,2500	681,920	15,2500	-	0.0%
97	Total Bill - Sales Service	1,453,756	32,5108	1,429,668	31,9721	(24,089)	-3.2%
98	Bundled Direct Purchase Impact WTS	986,764	22,0673	979,891	21,9136	(6,873)	-2.3%
99	Bundled Direct Purchase Impact DTS	810,555	18,1267	809,934	18,1128	(622)	-0.5%
	Rate 115 - Large Customer	Annual Volume 69,832,850m ³					
100	Monthly Customer Charge (2)	8,406	\$ 700.47	8,406	\$ 700.47	-	0.0%
101	Delivery Charges (3)	1,160,309	1,6616	1,150,603	1,6477	(9,707)	-0.8%
102	Gas Supply Transportation	3,408,262	4,8806	3,310,636	4,7408	(97,626)	-2.9%
103	Gas Supply Commodity	7,292,994	10,4435	7,024,137	10,0585	(268,856)	-3.7%
104	Federal Carbon Charge	10,649,510	15,2500	10,649,510	15,2500	-	0.0%
105	Total Bill - Sales Service	22,519,480	32,2477	22,143,291	31,7090	(376,190)	-3.2%
106	Bundled Direct Purchase Impact WTS	15,226,487	21,8042	15,119,154	21,6505	(107,333)	-2.3%
107	Bundled Direct Purchase Impact DTS	12,474,653	17,8636	12,464,947	17,8497	(9,707)	-0.5%
	Rate 125 - Average Customer	Annual Volume 206,000,000m ³					
108	Monthly Customer Charge (2)	6,753	\$ 562.72	6,753	\$ 562.72	-	0.0%
109	Delivery Charges (3)	3,236,022	1,5709	3,236,022	1,5709	-	0.0%
110	Gas Supply Transportation	21,513,610	10,4435	20,720,510	10,0585	(793,100)	-3.7%
111	Federal Carbon Charge	31,415,000	15,2500	31,415,000	15,2500	-	0.0%
112	Total Bill - Sales Service	56,164,632	27,2644	55,371,532	26,8794	(793,100)	-3.2%
113	Bundled Direct Purchase	34,651,022	16,8209	34,651,022	16,8209	-	0.0%
	Rate 135 - Average Customer	Annual Volume 598,567m ³					
114	Monthly Customer Charge (2)	1,563	\$ 130.29	1,563	\$ 130.29	-	0.0%
115	Delivery Charges (3)	21,096	3,5245	21,060	3,5185	(36)	-0.2%
116	Gas Supply Transportation (4)	24,163	4,0368	23,326	3,8970	(837)	-3.5%
117	Gas Supply Commodity	62,535	10,4475	60,231	10,0625	(2,304)	-3.7%
118	Federal Carbon Charge	91,281	15,2500	91,281	15,2500	-	0.0%
119	Total Bill - Sales Service	200,639	33,5199	197,462	32,9891	(3,177)	-2.9%
120	Bundled Direct Purchase Impact WTS	138,104	23,0724	137,231	22,9266	(873)	-1.9%
121	Bundled Direct Purchase Impact DTS	114,517	19,1318	114,481	19,1258	(36)	-0.2%
	Rate 145 - Small Customer	Annual Volume 339,188m ³					
122	Monthly Customer Charge (2)	1,675	\$ 139.56	1,675	\$ 139.56	-	0.0%
123	Delivery Charges (3)	13,601	4,0100	13,305	3,9482	(210)	-1.5%
124	Gas Supply Transportation (4)	14,696	4,3327	14,222	4,1929	(474)	-3.2%
125	Gas Supply Commodity	35,437	10,4475	34,131	10,0625	(1,306)	-3.7%
126	Federal Carbon Charge	51,726	15,2500	51,726	15,2500	-	0.0%
127	Total Bill - Sales Service	117,135	34,5339	115,145	33,9473	(1,990)	-3.1%
128	Bundled Direct Purchase Impact WTS	81,698	24,0864	81,014	23,8848	(684)	-2.3%
129	Bundled Direct Purchase Impact DTS	68,332	20,1458	68,123	20,0840	(210)	-1.3%

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 EGD Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill	Unit Rate	Total Bill	Unit Rate	Total Bill Change	Excluding Federal Carbon Charge
		(\$)	(cents/m ³)	(\$)	(cents/m ³)	(\$)	(%)
		(a)	(b)	(c)	(d)	(e) = (c - a)	(g)
	Rate 145 - Large Customer	Annual Volume 598,567m ³					
130	Monthly Customer Charge (2)	1,675	\$ 139.56	1,675	\$ 139.56	-	0.0%
131	Delivery Charges (3)	23,118	3.8623	22,748	3.8005	(370)	-1.6%
132	Gas Supply Transportation (4)	25,934	4.3327	25,097	4.1929	(837)	-3.2%
133	Gas Supply Commodity	62,535	10.4475	60,231	10.0625	(2,304)	-3.7%
134	Federal Carbon Charge	91,281	15.2500	91,281	15.2500	-	0.0%
135	Total Bill - Sales Service	204,544	34.1722	201,032	33.8856	(3,511)	-3.1%
136	Bundled Direct Purchase Impact WTS	142,008	23.7247	140,802	23.5231	(1,207)	-2.4%
137	Bundled Direct Purchase Impact DTS	118,421	19.7841	118,051	19.7223	(370)	-1.4%
	Rate 170 - Small Customer	Annual Volume 9,976,120m ³					
138	Monthly Customer Charge (2)	3,777	\$ 314.79	3,777	\$ 314.79	-	0.0%
139	Delivery Charges (3)	85,432	0.8564	82,350	0.8255	(3,083)	-3.6%
140	Gas Supply Transportation (4)	366,634	3.6751	352,688	3.5353	(13,947)	-3.8%
141	Gas Supply Commodity	1,041,856	10.4435	1,003,448	10.0585	(38,408)	-3.7%
142	Federal Carbon Charge	1,521,358	15.2500	1,521,358	15.2500	-	0.0%
143	Total Bill - Sales Service	3,019,059	30.2629	2,963,621	29.7072	(55,437)	-3.7%
144	Bundled Direct Purchase Impact WTS	1,977,203	19.8194	1,960,173	19.6487	(17,029)	-3.7%
145	Bundled Direct Purchase Impact DTS	1,584,084	15.8788	1,581,001	15.8479	(3,083)	-4.9%
	Rate 170 - Average Customer	Annual Volume 9,976,120m ³					
146	Monthly Customer Charge (2)	3,777	\$ 314.79	3,777	\$ 314.79	-	0.0%
147	Delivery Charges (3)	95,102	0.9533	92,019	0.9224	(3,083)	-3.2%
148	Gas Supply Transportation (4)	366,634	3.6751	352,688	3.5353	(13,947)	-3.8%
149	Gas Supply Commodity	1,041,856	10.4435	1,003,448	10.0585	(38,408)	-3.7%
150	Federal Carbon Charge	1,521,358	15.2500	1,521,358	15.2500	-	0.0%
151	Total Bill - Sales Service	3,028,729	30.3598	2,973,291	29.8041	(55,437)	-3.7%
152	Bundled Direct Purchase Impact WTS	1,986,872	19.9163	1,969,843	19.7456	(17,029)	-3.7%
153	Bundled Direct Purchase Impact DTS	1,593,753	15.9757	1,590,671	15.9448	(3,083)	-4.3%
	Rate 170 - Large Customer	Annual Volume 69,832,850m ³					
154	Monthly Customer Charge (2)	3,777	\$ 314.79	3,777	\$ 314.79	-	0.0%
155	Delivery Charges (3)	598,136	0.8565	576,558	0.8256	(21,578)	-3.6%
156	Gas Supply Transportation (4)	2,566,441	3.6751	2,468,815	3.5353	(97,626)	-3.8%
157	Gas Supply Commodity	7,292,994	10.4435	7,024,137	10.0585	(268,856)	-3.7%
158	Federal Carbon Charge	10,849,510	15.2500	10,849,510	15.2500	-	0.0%
159	Total Bill - Sales Service	21,110,858	30.2306	20,722,797	29.6749	(388,061)	-3.7%
160	Bundled Direct Purchase Impact WTS	13,817,865	19.7871	13,698,660	19.6164	(119,205)	-3.8%
161	Bundled Direct Purchase Impact DTS	11,066,031	15.8485	11,044,453	15.8158	(21,578)	-5.2%
	Rate 200 - Average Customer (5)	Annual Volume 140,305,600m ³					
162	Monthly Customer Charge (2)	24,000	\$ 2,000.00	24,000	\$ 2,000.00	-	0.0%
163	Delivery Charges (3)	6,325,521	4.5084	6,155,471	4.3872	(170,050)	-2.7%
164	Gas Supply Transportation (4)	6,587,243	4.6949	6,391,095	4.5551	(196,147)	-3.0%
165	Gas Supply Commodity	14,652,675	10.4434	14,112,358	10.0583	(540,317)	-3.7%
166	Federal Carbon Charge	0	0.0000	0	0.0000	-	0.0%
167	Total Bill - Sales Service	27,589,439	19.6638	26,882,924	19.0177	(906,514)	-3.3%
168	Bundled Direct Purchase Impact WTS	12,936,763	9.2204	12,570,566	8.9594	(366,198)	-2.8%
169	Bundled Direct Purchase Impact DTS	7,407,881	5.2798	7,237,831	5.1588	(170,050)	-2.3%

Notes:
 (1) EB-2024-0166, Exhibit F, Tab 1, Schedule 1, Appendix D, column (c) and column (d).
 (2) Unit rate is equal to monthly dollar amount.
 (3) Includes Load Balancing Cost.
 (4) Includes Curtailment credits.
 (5) Rate 200 customers are not charged the Federal Carbon Charge.

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 Union North Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill	Unit Rate	Total Bill	Unit Rate	Total Bill Change	Excluding Federal Carbon Charge
		(a)	(b)	(c)	(d)	(e) = (c - a)	(f)
	Rate 01 - Small Customer	Annual Volume 2,200m ³					
1	Monthly Customer Charge (2)	322	\$ 26.85	322	\$ 26.85	-	0.0%
2	Delivery Charges	233	10.6128	233	10.5990	(0)	-0.1%
4	Gas Supply Transportation	173	7.8681	173	7.8610	(0)	-0.1%
5	Gas Supply Commodity (3)	314	14.2865	301	13.6884	(13)	-4.2%
3	Federal Carbon Charge	336	15.2500	336	15.2500	-	0.0%
6	Total Bill - Sales Service	1,379	62.6628	1,365	62.0438	(14)	-1.9%
7	Bundled Direct Purchase Impact	1,064	48.3763	1,064	48.3554	(0)	-0.1%
	Rate 01 - Large Customer	Annual Volume 40,000m ³					
8	Monthly Customer Charge (2)	322	\$ 26.85	322	\$ 26.85	-	0.0%
9	Delivery Charges	3,837	9.5936	3,832	9.5798	(6)	-0.1%
10	Gas Supply Transportation	3,147	7.8681	3,144	7.8610	(3)	-0.1%
11	Gas Supply Commodity (3)	5,715	14.2865	5,475	13.6884	(239)	-4.2%
10	Federal Carbon Charge	6,100	15.2500	6,100	15.2500	-	0.0%
12	Total Bill - Sales Service	19,121	47.8037	18,874	47.1847	(248)	-1.9%
13	Bundled Direct Purchase Impact	13,407	33.5172	13,399	33.4963	(8)	-0.1%
	Rate 10 - Small Customer	Annual Volume 60,000m ³					
14	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
15	Delivery Charges	4,921	8.2014	4,915	8.1910	(6)	-0.1%
16	Gas Supply Transportation	3,726	6.2100	3,722	6.2025	(5)	-0.1%
17	Gas Supply Commodity (3)	8,572	14.2865	8,213	13.6884	(359)	-4.2%
16	Federal Carbon Charge	9,150	15.2500	9,150	15.2500	-	0.0%
18	Total Bill - Sales Service	27,325	45.5409	26,955	44.9249	(370)	-2.0%
19	Bundled Direct Purchase Impact	18,753	31.2544	18,742	31.2365	(11)	-0.1%
	Rate 10 - Large Customer	Annual Volume 250,000m ³					
20	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
21	Delivery Charges	18,306	7.3222	18,280	7.3118	(26)	-0.1%
22	Gas Supply Transportation	15,525	6.2100	15,506	6.2025	(19)	-0.1%
23	Gas Supply Commodity (3)	35,716	14.2865	34,221	13.6884	(1,495)	-4.2%
24	Federal Carbon Charge	38,125	15.2500	38,125	15.2500	-	0.0%
25	Total Bill - Sales Service	108,628	43.4511	107,088	42.8351	(1,540)	-2.2%
26	Bundled Direct Purchase Impact	72,911	29.1646	72,867	29.1467	(45)	-0.1%
	Rate 10 - Average Customer	Annual Volume 93,000m ³					
27	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
28	Delivery Charges	7,386	7.9423	7,377	7.9319	(10)	-0.1%
29	Gas Supply Transportation	5,775	6.2100	5,768	6.2025	(7)	-0.1%
30	Gas Supply Commodity (3)	13,286	14.2865	12,730	13.6884	(556)	-4.2%
31	Federal Carbon Charge	14,183	15.2500	14,183	15.2500	-	0.0%
32	Total Bill - Sales Service	41,586	44.7166	41,014	44.1006	(573)	-2.1%
33	Bundled Direct Purchase Impact	28,300	30.4301	28,283	30.4122	(17)	-0.1%
	Rate 20 - Small Customer	Annual Volume 3,000,000m ³					
34	Monthly Customer Charge (2)	13,454	\$ 1,121.17	13,454	\$ 1,121.17	-	0.0%
35	Delivery Charges	81,219	2.7073	81,183	2.7061	(36)	0.0%
36	Gas Supply Transportation	67,878	2.2626	67,768	2.2589	(109)	-0.2%
37	Gas Supply Commodity (3)	415,635	13.8545	398,244	13.2748	(17,391)	-4.2%
38	Federal Carbon Charge	457,500	15.2500	457,500	15.2500	-	0.0%
39	Total Bill - Sales Service	1,035,685	34.5228	1,018,149	33.9383	(17,536)	-3.0%
40	Bundled Direct Purchase Impact	620,050	20.6683	619,905	20.6635	(145)	-0.1%
	Rate 20 - Large Customer	Annual Volume 15,000,000m ³					
41	Monthly Customer Charge (2)	13,454	\$ 1,121.17	13,454	\$ 1,121.17	-	0.0%
42	Delivery Charges	354,140	2.3609	353,960	2.3597	(180)	-0.1%
43	Gas Supply Transportation	290,904	1.9394	290,436	1.9362	(468)	-0.2%
44	Gas Supply Commodity (3)	2,078,175	13.8545	1,991,220	13.2748	(86,955)	-4.2%
45	Federal Carbon Charge	2,287,500	15.2500	2,287,500	15.2500	-	0.0%
46	Total Bill - Sales Service	5,024,174	33.4945	4,936,571	32.9105	(87,603)	-3.2%
47	Bundled Direct Purchase Impact	2,945,999	19.6400	2,945,351	19.6357	(648)	-0.1%
	Rate 25 - Average Customer	Annual Volume 2,275,000m ³					
48	Monthly Customer Charge (2)	4,542	\$ 378.50	4,542	\$ 378.50	-	0.0%
49	Delivery Charges	76,166	3.3480	76,166	3.3480	-	0.0%
50	Gas Supply Transportation	26,344	1.1580	19,820	0.8712	(6,524)	-24.8%
51	Gas Supply Commodity (3)	315,190	13.8545	302,002	13.2748	(13,188)	-4.2%
52	Federal Carbon Charge	346,938	15.2500	346,938	15.2500	-	0.0%
53	Total Bill - Sales Service	769,180	33.8101	749,467	32.9436	(19,712)	-4.7%
54	Bundled Direct Purchase Impact	453,990	19.9556	447,465	19.6688	(6,524)	-6.1%
	Rate 100 - Small Customer	Annual Volume 27,000,000m ³					
55	Monthly Customer Charge (2)	19,987	\$ 1,665.57	19,987	\$ 1,665.57	-	0.0%
56	Delivery Charges	319,490	1.1833	319,463	1.1832	(27)	0.0%
57	Gas Supply Transportation	1,115,631	4.1320	1,109,212	4.1082	(6,419)	-0.6%
58	Gas Supply Commodity (3)	3,740,715	13.8545	3,584,196	13.2748	(156,519)	-4.2%
59	Federal Carbon Charge	4,117,500	15.2500	4,117,500	15.2500	-	0.0%
60	Total Bill - Sales Service	9,313,324	34.4938	9,150,359	33.8902	(162,965)	-3.1%
61	Unbundled Direct Purchase Impact	4,456,977	16.5073	4,456,950	16.5072	(27)	0.0%
	Rate 100 - Large Customer	Annual Volume 240,000,000m ³					
62	Monthly Customer Charge (2)	19,987	\$ 1,665.57	19,987	\$ 1,665.57	-	0.0%
63	Delivery Charges	2,747,147	1.1446	2,746,907	1.1445	(240)	0.0%
64	Gas Supply Transportation	9,482,867	3.9512	9,428,305	3.9285	(54,562)	-0.6%
65	Gas Supply Commodity (3)	33,250,800	13.8545	31,859,520	13.2748	(1,391,280)	-4.2%
66	Federal Carbon Charge	36,600,000	15.2500	36,600,000	15.2500	-	0.0%
67	Total Bill - Sales Service	82,100,801	34.2087	80,654,719	33.6061	(1,446,082)	-3.2%
68	Unbundled Direct Purchase Impact	39,367,134	16.4030	39,366,894	16.4029	(240)	0.0%

Notes:
 (1) EB-2024-0166, Exhibit F, Tab 1, Schedule 1, Appendix D, column (c) and column (d).
 (2) Unit rate is equal to monthly dollar amount.
 (3) Gas Supply charges based on Union North East Zone.

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 Union South Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill	Unit Rate	Total Bill	Unit Rate	Total Bill Change	Excluding Federal Carbon Charge
		(\$)	(cents/m ³)	(\$)	(cents/m ³)	(\$)	(%)
		(a)	(b)	(c)	(d)	(e) = (c - a)	(g)
	Rate M1 - Small Customer	Annual Volume 2,200m ³					
1	Monthly Customer Charge (2)	322	\$ 26.85	322	\$ 26.85	-	0.0%
2	Delivery Charges	143	6.4998	143	6.4998	(0)	-0.2%
3	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
4	Gas Supply Charges	308	13.9965	295	13.9984	(13)	-4.3%
5	Federal Carbon Charge	336	15.2500	336	15.2500	-	0.0%
6	Total Bill - Sales Service	1,109	50.3917	1,095	49.7836	(13)	-1.7%
7	Bundled Direct Purchase Impact	801	36.3952	800	36.3852	(0)	0.0%
	Rate M1 - Large Customer	Annual Volume 40,000m ³					
8	Monthly Customer Charge (2)	322	\$ 26.85	322	\$ 26.85	-	0.0%
9	Delivery Charges	2,348	5.8704	2,344	5.8604	(4)	-0.2%
10	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
11	Gas Supply Charges	5,599	13.9965	5,359	13.9984	(239)	-4.3%
12	Federal Carbon Charge	6,100	15.2500	6,100	15.2500	-	0.0%
13	Total Bill - Sales Service	14,369	35.9224	14,126	35.3143	(243)	-2.9%
14	Bundled Direct Purchase Impact	8,770	21.9259	8,766	21.9159	(4)	-0.1%
	Rate M2 - Small Customer	Annual Volume 60,000m ³					
15	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
16	Delivery Charges	3,989	6.6486	3,984	6.6406	(5)	-0.1%
17	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
18	Gas Supply Charges	8,398	13.9965	8,039	13.9984	(359)	-4.3%
19	Federal Carbon Charge	9,150	15.2500	9,150	15.2500	-	0.0%
20	Total Bill - Sales Service	22,493	37.4881	22,129	36.8820	(364)	-2.7%
21	Bundled Direct Purchase Impact	14,095	23.4916	14,090	23.4836	(5)	-0.1%
	Rate M2 - Large Customer	Annual Volume 250,000m ³					
22	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
23	Delivery Charges	15,816	6.3272	15,796	6.3192	(20)	-0.1%
24	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
25	Gas Supply Charges	34,991	13.9965	33,496	13.9984	(1,495)	-4.3%
26	Federal Carbon Charge	38,125	15.2500	38,125	15.2500	-	0.0%
27	Total Bill - Sales Service	89,890	35.9560	88,375	35.3499	(1,515)	-2.9%
28	Bundled Direct Purchase Impact	54,899	21.9595	54,879	21.9515	(20)	-0.1%
	Rate M2 - Average Customer	Annual Volume 73,000m ³					
29	Monthly Customer Charge (2)	956	\$ 79.65	956	\$ 79.65	-	0.0%
30	Delivery Charges	4,829	6.6153	4,823	6.6073	(6)	-0.1%
31	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
32	Gas Supply Charges	10,217	13.9965	9,781	13.9984	(437)	-4.3%
33	Federal Carbon Charge	11,133	15.2500	11,133	15.2500	-	0.0%
34	Total Bill - Sales Service	27,135	37.1712	26,692	36.5651	(442)	-2.8%
35	Bundled Direct Purchase Impact	16,917	23.1747	16,912	23.1667	(6)	-0.1%
	Rate M4 - Small Customer	Annual Volume 875,000m ³					
36	Delivery Charges	58,954	6.7376	58,889	6.7302	(65)	-0.1%
37	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
38	Gas Supply Charges	122,469	13.9965	117,236	13.9984	(5,233)	-4.3%
39	Federal Carbon Charge	133,438	15.2500	133,438	15.2500	-	0.0%
40	Total Bill - Sales Service	314,861	35.9841	309,563	35.3786	(5,298)	-2.9%
41	Bundled Direct Purchase Impact	192,391	21.9876	192,327	21.9802	(65)	-0.1%
	Rate M4 - Large Customer	Annual Volume 12,000,000m ³					
42	Delivery Charges	472,901	3.9408	472,013	3.9334	(888)	-0.2%
43	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
44	Gas Supply Charges	1,679,580	13.9965	1,607,808	13.9984	(71,772)	-4.3%
45	Federal Carbon Charge	1,830,000	15.2500	1,830,000	15.2500	-	0.0%
46	Total Bill - Sales Service	3,982,481	33.1873	3,909,821	32.5818	(72,660)	-3.4%
47	Bundled Direct Purchase Impact	2,302,901	19.1908	2,302,013	19.1834	(888)	-0.2%
	Rate M5 - Small Customer	Annual Volume 825,000m ³					
48	Monthly Customer Charge (2)	9,327	\$ 777.26	9,327	\$ 9,327.12	-	0.0%
49	Delivery Charges	29,603	3.5882	29,407	3.5645	(196)	-0.7%
50	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
51	Gas Supply Charges	115,471	13.9965	110,537	13.9984	(4,934)	-4.3%
52	Federal Carbon Charge	125,813	15.2500	125,813	15.2500	-	0.0%
53	Total Bill - Sales Service	280,213	33.9653	275,084	33.3435	(5,130)	-3.3%
54	Bundled Direct Purchase Impact	164,742	19.9688	164,547	19.9451	(196)	-0.5%
	Rate M5 - Large Customer	Annual Volume 6,500,000m ³					
55	Monthly Customer Charge (2)	9,327	\$ 777.26	9,327	\$ 777.26	-	0.0%
56	Delivery Charges	217,237	3.3421	215,696	3.3184	(1,541)	-0.7%
57	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
58	Gas Supply Charges	909,773	13.9965	870,896	13.9984	(38,877)	-4.3%
59	Federal Carbon Charge	991,250	15.2500	991,250	15.2500	-	0.0%
60	Total Bill - Sales Service	2,127,586	32.7321	2,087,169	32.1103	(40,417)	-3.6%
61	Bundled Direct Purchase Impact	1,217,814	18.7356	1,216,273	18.7119	(1,541)	-0.7%
	Rate M7 - Small Customer	Annual Volume 36,000,000m ³					
62	Delivery Charges	871,721	2.4214	869,489	2.4152	(2,232)	-0.3%
63	Federal Carbon Charge	5,490,000	15.2500	5,490,000	15.2500	-	0.0%
64	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
65	Gas Supply Charges	5,038,740	13.9965	4,823,424	13.9984	(215,316)	-4.3%
66	Total Bill - Sales Service	11,400,461	31.6679	11,182,913	31.0636	(217,548)	-3.7%
67	Bundled Direct Purchase Impact	6,361,721	17.6714	6,359,489	17.6652	(2,232)	-0.3%
	Rate M7 - Large Customer	Annual Volume 52,000,000m ³					
68	Delivery Charges	3,396,434	6.5316	3,393,210	6.5254	(3,224)	-0.1%
69	Federal Carbon Charge	7,930,000	15.2500	7,930,000	15.2500	-	0.0%
70	Gas Supply Transportation	0	0.0000	0	0.0000	-	0%
71	Gas Supply Charges	7,278,180	13.9965	6,967,168	13.9984	(311,012)	-4.3%
72	Total Bill - Sales Service	18,604,614	35.7781	18,290,378	35.1738	(314,236)	-2.9%
73	Bundled Direct Purchase Impact	11,326,434	21.7816	11,323,210	21.7754	(3,224)	-0.1%

Calculation of 2024 Current Rate Class Sales Service and Direct Purchase Bill Impacts for Typical Customers
 Union South Rate Zones

Line No.	Particulars	EB-2024-0166 - Current Approved (1)		EB-2024-0245 - Proposed October 1, 2024		Bill Impact	
		Total Bill	Unit Rate	Total Bill	Unit Rate	Total Bill Change	Excluding Federal Carbon Charge
		(a)	(b)	(c)	(d)	(e) = (c - a)	(f)
	Rate M9 - Small Customer (3)	Annual Volume 6,950,000m ³					
74	Delivery Charges	209,336	3.0120	208,954	3.0065	(382)	-0.2%
75	Gas Supply Charges	972,757	13.9965	931,189	13.3984	(41,568)	-4.3%
76	Total Bill - Sales Service	1,182,093	17.0085	1,140,143	16.4049	(41,950)	-3.5%
77	Bundled Direct Purchase Impact	209,336	3.0120	208,954	3.0065	(382)	-0.2%
	Rate M9 - Large Customer (3)	Annual Volume 20,178,000m ³					
78	Delivery Charges	621,999	3.0826	620,889	3.0771	(1,110)	-0.2%
79	Gas Supply Charges	2,824,214	13.9965	2,703,529	13.3984	(120,685)	-4.3%
80	Total Bill - Sales Service	3,446,212	17.0791	3,324,418	16.4756	(121,794)	-3.5%
81	Bundled Direct Purchase Impact	621,999	3.0826	620,889	3.0771	(1,110)	-0.2%
	Rate T1 - Small Customer	Annual Volume 7,537,000m ³					
82	Monthly Customer Charge (2)	26,577	\$ 2,214.74	26,577	\$ 2,214.74	-	0.0%
83	Delivery Charges	145,630	1.9322	145,630	1.9322	-	0.0%
84	Gas Supply Charges	1,054,916	13.9965	1,009,837	13.3984	(45,079)	-4.3%
85	Federal Carbon Charge	1,149,393	15.2500	1,149,393	15.2500	-	0.0%
86	Total Bill - Sales Service	2,376,516	31.5313	2,331,437	30.9332	(45,079)	-3.7%
87	Bundled Direct Purchase Impact	1,321,599	17.5348	1,321,599	17.5348	-	0.0%
	Rate T1 - Average Customer	Annual Volume 11,565,938m ³					
88	Monthly Customer Charge (2)	26,577	\$ 2,214.74	26,577	\$ 2,214.74	-	0.0%
89	Delivery Charges	240,612	2.0803	240,612	2.0803	-	0.0%
90	Gas Supply Charges	1,618,827	13.9965	1,549,651	13.3984	(69,176)	-4.3%
91	Federal Carbon Charge	1,763,806	15.2500	1,763,806	15.2500	-	0.0%
92	Total Bill - Sales Service	3,649,821	31.5566	3,580,645	30.9585	(69,176)	-3.7%
93	Bundled Direct Purchase Impact	2,030,994	17.5601	2,030,994	17.5601	-	0.0%
	Rate T1 - Large Customer	Annual Volume 25,624,080m ³					
94	Monthly Customer Charge (2)	26,577	\$ 2,214.74	26,577	\$ 2,214.74	-	0.0%
95	Delivery Charges	574,367	2.2415	574,367	2.2415	-	0.0%
96	Gas Supply Charges	3,586,474	13.9965	3,433,217	13.3984	(153,258)	-4.3%
97	Federal Carbon Charge	3,907,672	15.2500	3,907,672	15.2500	-	0.0%
98	Total Bill - Sales Service	8,095,090	31.5917	7,941,833	30.9936	(153,258)	-3.7%
99	Bundled Direct Purchase Impact	4,508,616	17.5952	4,508,616	17.5952	-	0.0%
	Rate T2 - Small Customer	Annual Volume 59,256,000m ³					
100	Monthly Customer Charge (2)	83,859	\$ 6,988.28	83,859	\$ 6,988.28	-	0.0%
101	Delivery Charges	704,094	1.1882	704,094	1.1882	-	0.0%
102	Gas Supply Charges	8,293,766	13.9965	7,939,356	13.3984	(354,410)	-4.3%
103	Federal Carbon Charge	9,036,540	15.2500	9,036,540	15.2500	-	0.0%
104	Total Bill - Sales Service	18,118,260	30.5762	17,763,849	29.9781	(354,410)	-3.9%
105	Bundled Direct Purchase Impact	9,824,494	16.5797	9,824,494	16.5797	-	0.0%
	Rate T2 - Average Customer	Annual Volume 197,789,850m ³					
106	Monthly Customer Charge (2)	83,859	\$ 6,988.28	83,859	\$ 6,988.28	-	0.0%
107	Delivery Charges	1,849,034	0.9348	1,849,034	0.9348	-	0.0%
108	Gas Supply Charges	27,683,656	13.9965	26,500,675	13.3984	(1,182,981)	-4.3%
109	Federal Carbon Charge	30,162,952	15.2500	30,162,952	15.2500	-	0.0%
110	Total Bill - Sales Service	59,779,502	30.2237	58,596,521	29.6256	(1,182,981)	-4.0%
111	Bundled Direct Purchase Impact	32,085,846	16.2272	32,085,846	16.2272	-	0.0%
	Rate T2 - Large Customer	Annual Volume 370,089,000m ³					
112	Monthly Customer Charge (2)	83,859	\$ 6,988.28	83,859	\$ 6,988.28	-	0.0%
113	Delivery Charges	3,128,453	0.8453	3,128,453	0.8453	-	0.0%
114	Gas Supply Charges	51,799,507	13.9965	49,586,005	13.3984	(2,213,502)	-4.3%
115	Federal Carbon Charge	56,438,573	15.2500	56,438,573	15.2500	-	0.0%
116	Total Bill - Sales Service	111,450,431	30.1145	109,236,929	29.5164	(2,213,502)	-4.0%
117	Bundled Direct Purchase Impact	59,650,924	16.1180	59,650,924	16.1180	-	0.0%
	Rate T3 - Large Customer (3)	Annual Volume 272,712,000m ³					
118	Monthly Customer Charge (2)	279,791	\$ 23,315.94	279,791	\$ 23,315.94	-	0.0%
119	Delivery Charges	6,359,934	2.3321	6,359,934	2.3321	-	0.0%
120	Gas Supply Charges	38,170,135	13.9965	36,539,045	13.3984	(1,631,090)	-4.3%
121	Total Bill - Sales Service	44,809,860	16.4312	43,178,769	15.8331	(1,631,090)	-3.6%
122	Bundled Direct Purchase Impact	6,639,725	2.4347	6,639,725	2.4347	-	0.0%

Notes:
 (1) EB-2024-0166, Exhibit F, Tab 1, Schedule 1, Appendix D, column (c) and column (d).
 (2) Unit rate is equal to monthly dollar amount.
 (3) Rate M9 and Rate T3 customers are not charged the Federal Carbon Charge