

UNION GAS LIMITED
Southern Operations Area
Summary of Changes to Sales Rates
Rate T3 - Storage and Transportation Rates for Contract Carriage Customers

<u>Particulars (cents/m³)</u>	EB-2018-0253 Approved October 1, 2018 Rate (a)	Rate Change (b)	EB-2018-0315 Approved January 1, 2019 Rate (c)
<u>Storage (\$ / GJ)</u>			
Monthly demand charges:			
Firm space	0.011		0.011
Firm Injection/Withdrawal Right			
Union provides deliverability inventory	1.446	0.036	1.482
Customer provides deliverability inventory	1.184		1.184
Firm incremental injection	1.184		1.184
Interruptible withdrawal	1.184		1.184
Commodity charges:			
Withdrawal	0.022	0.002	0.024
Customer provides compressor fuel	0.008		0.008
Injection	0.022	0.002	0.024
Customer provides compressor fuel	0.008		0.008
Storage fuel ratio - Customer provides fuel	0.408%		0.408%
<u>Transportation (cents / m³)</u>			
Monthly demand charge	17.9898		17.9898
Union provides compressor fuel - All volumes	0.1116	0.0075	0.1191
Customer provides compressor fuel - All volumes	0.0569		0.0569
Transportation fuel ratio - Customer provides fuel	0.412%		0.412%
<u>Authorized overrun services</u>			
Storage (\$ / GJ)			
Commodity charges			
Injection / Withdrawals	0.086	0.005	0.091
Customer provides compressor fuel	0.056	0.001	0.057
Transportation commodity charge (cents/m ³)	0.7030	0.0075	0.7105
Customer provides compressor fuel	0.6483		0.6483
<u>Monthly Charge</u>			
City of Kitchener	\$19,843.96		\$19,843.96
Natural Resource Gas	\$3,046.25		\$3,046.25
Six Nations	\$1,015.42		\$1,015.42
<u>Storage and Transportation Supplemental Services</u>			
	<u>\$/GJ</u>		<u>\$/GJ</u>
Monthly demand charges: (\$/GJ)			
Firm gas supply service	57.598		57.598
Firm backstop gas	1.491	0.138	1.629
Commodity charges:			
Gas supply	3.415	0.467	3.882
Backstop gas	3.858	0.474	4.332
Reasonable Efforts Backstop Gas	4.885	0.475	5.361
Supplemental Inventory	Note (2)		Note (2)
Supplemental Gas Sales Service (cents/m ³)	16.2320	1.9324	18.1644
Failure to Deliver	2.824	0.008	2.832
Discretionary Gas Supply Service (DGSS)	Note (3)		Note (3)

Notes:

- (1) The charge for banked gas purchases shall be the higher of the daily spot gas 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 Union's approved weighted average cost of gas.
- (2) Reflects the "back to back" price plus gas supply administration charge.