

## Balancing Transactions Fee Schedule – Effective October 1, 2020

For Rate T1/T2/T3 customers, the net result of the balancing transaction and other storage activity will determine injection/withdrawal charges. If the net storage activity results in storage injection or withdrawal overrun, the overrun is deemed unauthorized unless the customer requests authorized injection/withdrawal overrun and Union approves in advance.

### In-Franchise Transfer (IFT)

FROM	TO			
	South BT (\$)	South T1/T2/T3* (\$)	North West BT (\$)	North East BT (\$)
South BT	0.028/GJ	0.028/GJ	0.036/GJ	0.036/GJ
South T1/T2/T3*	0.003/GJ	0.003/GJ	0.011/GJ	0.011/GJ
North West BT	1.516/GJ	1.516/GJ	0.028/GJ	1.516/GJ
North East BT	0.028/GJ	0.028/GJ	0.028/GJ	0.028/GJ

\* Customers also pay for storage injection/withdrawal, where applicable.

### Ex-Franchise Transfer (EFT)

Customer Type/Location	Rate (\$)
Southern BT customer at Dawn	0.036/GJ
Southern T1/T2/T3 customer at Dawn	0.011/GJ
North West BT customer at Dawn	1.524/GJ
North East BT customer at Dawn	0.036/GJ

### Underground In-Franchise Transfer (UIFT)

"From" party pays \$ 0.003/GJ. Rate T1/T2/T3 customers do not pay for storage injection/withdrawal for eligible UIFT transactions.

### DCQ Assignment

"From" party pays \$ 0.003/GJ.

### Diversions

"From" party pays \$ 0.003/GJ.

### Suspensions

No charge.

### Incremental Supply

No charge. Rate T1/T2/T3 and Northern T-Service customers also pay for storage injection where applicable.

### Storage and Loan Service

Negotiated Rates.

### Discretionary Gas Supply Service (DGSS)

Gas supply administration charge of \$ 0.050/GJ plus supply cost.

### Daily Variance Account Transfer During Interruption at Dawn

Party pays \$0.003/GJ.