

Dawn to Parkway M12 Firm Transportation Open Season

Accessing liquid, diverse, abundant supply sources

August 29, 2018

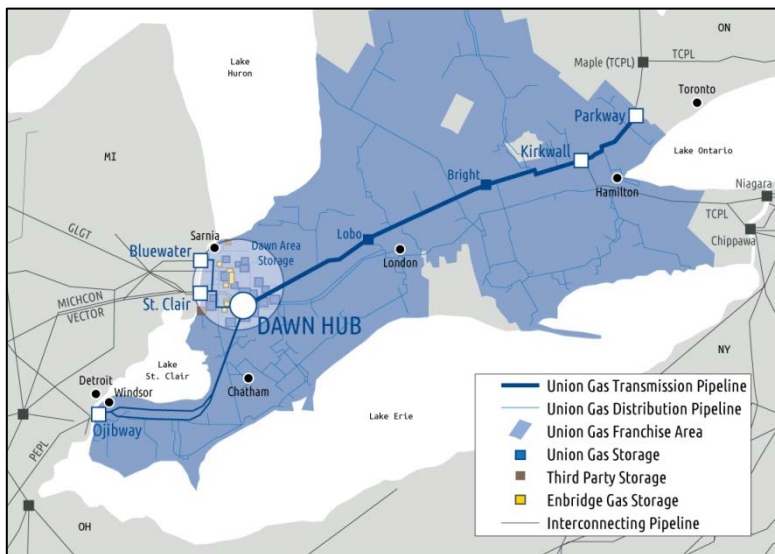
Union Gas Limited (“Union Gas”), an Enbridge company, is holding an open season for firm M12 transportation service (“Open Season”) for up to 350,000 GJ/d of capacity beginning in 2021 and up to 250,000 GJ/d of capacity beginning in 2022 along the following transportation paths:

- (a) Dawn to Parkway;
- (b) Dawn to Kirkwall; and
- (c) Kirkwall to Parkway.

Union Gas is also offering a portion of this Open Season capacity through the flexible M12-X firm transportation service which includes Dawn, Parkway and Kirkwall as receipt and delivery points. This service provides a shipper with the flexibility to transport gas between the three interconnects on the Union Gas Dawn Parkway System in any direction on a firm basis.

A limited amount of capacity may also be available as early as November 1, 2019. Please contact your [account manager](#) directly to discuss.

The Open Season closes and all bids are due on or before **1:00 PM Eastern Time, November 16, 2018**. Union Gas will contact all responding parties on or before November 19, 2018. Union Gas expects to award capacity on or before December 7, 2018.



The Open Season offers firm access to not only the liquidity and diversity of the Dawn Hub, but also access to Appalachian supplies at the Dawn Hub and through the Niagara and Chippawa supply points. Customers in eastern Canada and the U.S. Northeast can access these supply points by aligning Union Gas transportation service with downstream pipeline capacity offered on TransCanada and other interconnecting systems in the United States and Canada.

The Dawn Hub is the largest integrated natural gas storage facility in Canada and one of the largest in North America. The Dawn Hub is fully integrated into the North American supply and transportation system providing shippers with the ability to access competitive, diverse and flexible supply options.

Dawn to Parkway / Dawn to Kirkwall / Kirkwall to Parkway M12 Firm Transportation Service
Total Capacity Available: up to 350,000 GJ/d starting in 2021 and up to 250,000 GJ/d starting in 2022*
Start Date(s): November 1, 2021 and/or November 1, 2022
Term: Minimum of 15 Years
Receipt Point(s): Dawn or Kirkwall
Delivery Point: Kirkwall or Parkway
Rate: Service in accordance with the OEB approved Union Gas M12 Rate Schedule
Fuel: In accordance with the OEB approved Union Gas M12 Rate Schedule
<ul style="list-style-type: none"> • Standard Contract • M12 Rate Schedule

M12-X Firm Transportation Service
Total Capacity Available: up to 350,000 GJ/d starting in 2021 and up to 250,000 GJ/d starting in 2022*
Start Date: November 1, 2021 and/or November 1, 2022
Term: Minimum of 15 Years
Receipt Point(s): Dawn, Parkway, Kirkwall
Delivery Point: Dawn (Facilities), Parkway, Kirkwall
Rate: Service in accordance with the OEB approved Union Gas M12-X Rate Schedule
Fuel: In accordance with the OEB approved Union Gas M12-X Rate Schedule
<ul style="list-style-type: none"> • Standard Contract • M12-X Rate Schedule

*Total capacity available for M12 and M12-X firm transportation service combined is up to 350,000 GJ/d in 2021 and up to 250,000 GJ/d in 2022.

Submitting a Bid for Service

Union Gas, at its sole discretion, reserves the right to reject any and all proposals received, terminate the Open Season, or modify or extend the Open Season or related documents. All capacity requests that meet the respective service parameters during this Open Season will be awarded as per Union Gas' Allocation Procedures in Section XVI of the Union Gas M12 tariff [General Terms and Conditions](#), starting with those bids with the highest economic value. If the economic values of two or more independent bids are equal, then service shall be allocated on a pro-rata basis. The economic value shall be based on the net present value which shall be calculated based on the proposed per unit rate and the proposed term of the contract and without regard to the proposed contract demand.

Any suggested conditions precedent proposed by the bidder should be clearly articulated and attached to the bid form and will be considered during the capacity allocation process. Successful bidders will be expected to enter into a definitive **Precedent Agreement** with Union Gas within 30 days of awarding the Open Season capacity.

A **Financial Backstopping Agreement** may also be required. The need for such an agreement will be determined by the facilities required to provide the transportation service requested by the shipper. Contact your [account manager](#) to discuss the Financial Backstopping Agreement in more detail.

Any party wishing to submit a bid for M12/M12-X service should complete, sign and return the appropriate Firm Transportation Bid Form by email to Dave Janisse:

Email: djanisse@uniongas.com **Phone:** (519) 436-5442



uniongas

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UNION GAS M12/M12-X FIRM TRANSPORTATION SERVICE BID FORM

Please complete and submit this Bid Form on or before 1:00 PM, EST, November 16, 2018.

The purpose of this Open Season is for Union Gas to determine the facility design requirements to support market needs. Union Gas will determine whether or not to proceed with offering any of the services defined in this Open Season based on the assessment of the results from this Open Season.

Shippers may submit more than one Bid Form. Please indicate your requirements below:

Firm Transportation Bid

Service:	M12	M12-X
Receipt Point (select one per bid):		
Delivery Point (select one per bid):		
Start Date (select one per bid):	Nov 1, 2021	Nov 1, 2022
Quantity (GJ/d):		
Term (Years, 15 year minimum ending October 31):		

Bidder Information:

Shipper Legal Name:

Contact Person:

Telephone Number:

Email Address:

Y N: Is the bid subject to any conditions precedent in addition to the standard preconditions in Section XXI of Union Gas' [M12 General Terms and Conditions](#)? If so, please articulate those conditions and attach them to this Bid Form.

Date (mm/dd/yyyy):

Signature: _____