
Rate 75
Seasonal Use Transportation Service

***Availability.**

For any commercial or industrial Customer at a single location who enters into a contract with the Company hereunder, to transport Customer-owned gas from an interconnection with a pipeline supplier of the Company or from a Renewable Gas Service Interconnect to the Customer's premises; and

- (a) where the Customer's Winter Period use, December 1 through March 31, shall be less than five (5) percent of Customer's total annual usage during the twelve (12) months ending March 31; and
- (b) where the Customer has contracted for transportation of direct purchases from the delivery point of the seller to an existing interstate pipeline interconnection with the Company's facilities as approved by the Company, or where the Customer has contracted for purchases from a Renewable Gas Producer to a Renewable Gas Service Interconnect, which interconnection, or Renewable Gas Service Interconnect in the sole judgment of the Company, is capable of receiving the Customer's gas without impairment of anticipated deliveries of any gas supplies to be purchased by the Company for general system use; and
- (c) where the final pipeline transporter, or if applicable Renewable Gas Producer, of such Customer-owned gas agrees to provide daily delivery data for such gas to the Company; and
- (d) where satisfactory evidence of Customer's contracts with seller(s) and intrastate or interstate transporters are provided to the Company; and
- (e) where all such arrangements have been approved by each regulatory agency having jurisdiction over such matters, to the satisfaction of the Company; and
- (f) where 1) Customer provides a telephone line to within six (6) feet of the meter, which telephone line shall be directly accessible, or 2) Customer's existing metering location is capable of receiving daily uninterrupted wireless communications. The telephone line must terminate with an approved demarcation box. The Customer's telephone service must conform to the specifications of the Company's metering equipment, and the metering equipment will not be installed by the Company until the required telephone line is available.

Customers served hereunder shall have their metered usage and nominations daily balanced in accordance with any transportation and storage provisions.

Winter Period Usage.

During the winter period of December 1 through March 31, Customer's total metered use shall be less than five (5) percent of the total annual use during the twelve (12) months ending March 31. If a Customer's winter period usage falls between 5%-6% of total annual usage, they may remain on Rate 75 and be re-evaluated the following year. If the Customer's winter period usage falls between 5%-6% for two consecutive years, they will be placed on Rate 74 or Rate 4 as described below. Eligibility will be determined in April of each year based on the preceding 12 months ending March 31. Eligibility shall be further contingent upon: (i) the request by a qualified Customer, (ii) Customer receiving gas service for the twelve (12) consecutive months ending March 31, and (iii) Customer utilizing no more than 700,000 therms during such 12 month period. Absent the receipt of written notification from Customer requesting Rate 4, General Service, Customer, if deemed ineligible for this rate, shall be placed on Rate 74, General Transportation Service for a period of one (1) year.

(Continued On Sheet No. 21.4)

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(Continued From Sheet No. 21.3)

Charges shall be the sum of (a) through (h).

- * (a) Administrative Charge
\$13.00 per month for each account.
- * (b) Monthly Customer Charge
The monthly Customer Charge shall be based on meter class capacity in cubic feet per hour (cfh) at low pressure delivery and one-half (1/2) inch water column pressure differential as follows:
- | | <u>Meter Class</u> |
|---------------------|------------------------------|
| \$ 46.75 per month | A. (less than 700 cfh) |
| \$ 161.29 per month | B. (700 - 10,000 cfh) |
| \$ 295.00 per month | C. (greater than 10,000 cfh) |
- * (c) Distribution Charge
- | | <u>Therms Supplied
in Months</u> |
|-----------------|--------------------------------------|
| 6.48¢ per therm | December through March |
| 0.95¢ per therm | April through November |
- * (d) Storage Banking Service (SBS) Charge
0.98¢ per therm per month for all therms of Storage Banking Service capacity.

Customers may annually select Storage Banking Service capacity with a minimum selection of 1 times their Maximum Daily Contract Quantity (MDCQ) subject to the provisions included in Terms and Conditions.

For each therm of Company-supplied Gas delivered under this service, the charge shall be considered Authorized Use.

(Continued On Sheet No. 21.5)

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(Continued From Sheet No. 21.4)

* (e) Authorized Use Charge

For each therm of Authorized Use, the charge shall be the higher of: (a) the Rider 6 Gas Cost (GC); or (b) the Market Price as defined in the Terms and Conditions applicable to this rate.

* (f) Unauthorized Use Charge

For each therm of Unauthorized Use, the charge shall be the sum of \$6.00 plus the higher of: (a) the Rider 6 Gas Cost (GC); or (b) the Market Price as defined in the Terms and Conditions applicable to this rate.

Revenues arising from the application of the \$6.00 per therm charge hereunder shall be credited to Rider 6, Gas Supply Cost.

* (g) Transportation Service Adjustment

The Transportation Service Adjustment (TSA) per therm, as determined in Rider 6, Gas Supply Cost, applied to total Customer usage less Company-supplied Gas.

* (h) Daily and Monthly Cash-Out Charges

Customers will be subject to Daily and Monthly Cash-Out Charges as defined in the Terms and Conditions. Revenues arising through the application of the Daily and Monthly Cash-Out charges will be credited to Rider 6, Gas Supply Cost.

(Continued On Sheet No. 21.6)

Rate 75
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(Continued From Sheet No. 21.5)

*** Storage.**

Customers have the following storage options. Customers will default to Option 1 unless the Customer elects Option 2.

Option 1 – Customer selects at least 1 day of Storage Banking Service capacity.

On any day in which Customer-owned gas delivered to the Company, as adjusted for unaccounted-for gas, exceeds the Customer's metered gas deliveries from the Company, the Customer may place into storage amounts up to the Storage Banking Service capacity subject to the Daily and Monthly Storage Parameters as defined in the Terms and Conditions. The volume of gas injected by the Customer will be held in storage by the Company and available for the Customer's use. On the calendar day before each gas day, the Company will provide each Customer the Daily Storage Activity Parameters for the next gas day. This information will be made available for Customers to access electronically.

On a Critical Day, withdrawal of gas from storage shall be limited to 0.017 times the Storage Banking Service capacity.

On any day, other than a Critical Day, in which Customer-owned gas delivered to the Company, as adjusted for unaccounted-for gas, is less than the Customer's metered gas deliveries from the Company, storage held in the Customer's account will be withdrawn in an amount up to the Storage Banking Service capacity subject to the Daily and Monthly Storage Parameters as defined in the Terms and Conditions.

Option 2 – Customer assigned 0 (zero) days of Storage Banking Service capacity.

Under Option 2, the Customer is not subject to the Daily and Monthly Storage Parameters since the customer is assigned 0 (zero) days of Storage Banking Service capacity. The Customer is required to nominate gas supply to cover their daily usage. The variance between the gas supply nomination and usage will be cashed out on a daily basis. The variance, up to +/- 5% of usage, will be cashed out at the daily index price for deliveries to the Chicago city-gate as published by Gas Daily for the applicable day, and a rate equal to the SBS Charge will also be charged per therm for the variance. The remaining variance will be cashed out as follows:

(Continued On Sheet No. 21.7)

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(Continued From Sheet No. 21.6)

Storage (continued).

		Cash-Out Prices (per therm)	
	Variance from Usage	Company Buys from Customer/Supplier at	Company Sells to Customer/Supplier at
Tier 1	-7.5% to <-5%, and >5% to 7.5%	(85% of the lower of: monthly GC or index price) less SBS	(115% of the higher of: monthly GC or daily index price) plus SBS
Tier 2 _a	-10% to <-7.5%, and >+7.5% to +10%	(60% of the lower of: monthly GC or index price) less SBS	(140% of the higher of: monthly GC or daily index price) plus SBS
Tier 3 _a	<-10% and >+10%	(the lower of: monthly GC minus \$6, or index price minus \$6) less SBS	(the higher of: monthly GC plus \$6, or index price plus \$6) plus SBS
a - If the Company is buying the gas from the Customer/Supplier and the Tier 2 price is lower than the Tier 3 price, Tier 3 volumes will be cashed out at the Tier 2 price. And if the Company is selling gas to the Customer/Supplier and the Tier 2 price is higher than the Tier 3 price, Tier 3 volumes will be cashed out at the Tier 2 price.			

Daily cash-out prices will be based on either the monthly Nicor Gas Rider 6 Gas Cost (GC) or the daily index price for deliveries to the Chicago city-gates as published by Gas Daily for the applicable day.

If Customers choosing this option are served as a member of a group, all Customers in the group must take service under Option 2.

* Customers choosing Option 2 must elect this service by March 1 each year, beginning in 2023.

See Terms and Conditions for Order of Deliveries.

(Continued On Sheet No. 21.8)

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(Continued From Sheet No. 21.7)

*** Contract.**

The initial term of the contract shall be one year. The initial term shall commence when the Company begins to supply service hereunder and shall be automatically renewed each year for a period of one year. The contract will specify, in terms, the Maximum Daily Contract Quantity, and the Storage Banking Service capacity.

Company reserves the right to refuse to enter into any contract which specifies an unreasonably high Maximum Daily Contract Quantity.

The Customer shall have the right to terminate service under the contract at the end of any month on 30 days written notice to the Company; provided, however, that in the event of termination, all amounts due the Company shall forthwith be paid. A Customer may not voluntarily discontinue transportation service and subsequently renew transportation service under this rate or different transportation service provisions within a period of 12 consecutive months at the same premises.

*** General.**

The schedule of which this rate is a part includes certain Terms and Conditions and Riders. Service hereunder is subject to these Terms and Conditions and the Riders which are listed as applicable to this rate, including but not limited to, Transportation Limitations and Amounts, Maximum Daily Contract Quantity, definitions of Critical Day, definitions of Authorized Use, Unauthorized Use, Daily Storage Parameters, and Monthly Storage Parameters.