

RATE SCHEDULE (GT)
TRANSPORTATION SERVICE FOR ELECTRIC GENERATING FACILITIES

APPLICABILITY

This rate schedule is available to Customer whose sole usage of natural gas under this rate schedule is for electric generation or co-generation.

Service hereunder is available to any above-referenced Customers who shall enter into a mutually agreeable written contract for the delivery by the Company via its transmission and/or distribution systems the quantities of natural gas obtained by the Customer from source(s) other than the Company and delivered to the Company for the purposes of service hereunder.

CONTRACT

Any Customer requesting service hereunder shall enter into a written contract with the Company for such period as shall be mutually agreeable to the parties. The contract shall set forth the type of service and level of interruption desired to be provided by the Company. (Attachment A).

DEFINITIONS

The term "MMBtu" shall mean one million British Thermal Units.

The term "Mcf" shall mean one thousand cubic feet.

The term "Btu" shall mean British Thermal Unit.

The term "day" shall mean a period of twenty-four (24) consecutive hours, beginning and ending at 10:00 a.m. Eastern Standard Time, or such other time as may be mutually agreed upon by Buyer and Company in writing.

The term "month" shall mean the period beginning at 10:00 a.m. Eastern Standard Time, on the first day of the calendar month and ending at 10:00 a.m. Eastern Standard Time, on the first day of the next succeeding calendar month.

The term "Point of Delivery" shall mean the outlet flange of the Company's main interruptible meter located at Buyer's facility.

CHARACTER OF SERVICE

Service under this rate schedule shall be interruptible transportation service and shall be available only during the months of April through October ("Seasonal Period").

Gas transported by the Company for a Customer contracting for service hereunder shall be for the sole and exclusive benefit of such Customer and shall not be available for resale.

REQUEST FOR TRANSPORTATION SERVICE

Customer may contract for interruptible transportation capacity in advance for any length of time within the Seasonal Period as defined above.

Or in the alternative, Customer can also request for transportation capacity on a monthly basis within the Seasonal Period by submitting via facsimile to the Company's Gas Control a completed request (Attachment B) for the quantity (Mcf) it wishes to transport for such calendar month by 10:00 a.m. on the fourth (4) business day prior to the beginning of each calendar month. By 3:00 p.m. on the same

day of such request, Company shall (i) accept Customer's original request, (ii) reject the request, or (iii) modify the request to reflect the available capacity, if any factoring in normal curtailments. Customer shall have two (2) hours after receipt to reject the revised request. In the event there is greater demand than available system capacity, available capacity will be allocated among all Customers' requests based on contribution margins. If the Company fails to respond to Customer's request within the allowed time, the Company is deemed to have accepted the request. Similarly, if Customer does not timely reject the revised request, such revision is deemed accepted by Customer.

PAYMENT

The monthly bill payable by Customer to the Company shall include (i) the fixed monthly Meter Charge, (ii) any transportation charges (effective transportation rate multiplied by Customer's total delivered quantity), (iii) the Transition Surcharge (effective unit Transition Surcharge multiplied by Customer's total delivered quantity), and (iv) any assessed penalties and charges. At minimum, the monthly payment shall include the Meter Charge as applied to Customer's number of interruptible meters.

Bills for natural gas service under this rate schedule shall be rendered on or before the fifth business day of each month and shall be paid on or before the 20th day of the month. Customer shall pay interest at an annual rate equal to one percent (1%) above the prime rate as posted in the Wall Street Journal on the 20th of the month (or nearest working day) in which the bill was due, on any sums unpaid after the 20th day of the month. Interest, which shall be compounded and payable monthly, will start to accrue on the 21st day of the month and continue until all outstanding sums are paid. The Company's non-residential disconnection policy as contained in the General Terms and Conditions approved by the Vermont PSB shall apply.

BASIS OF MEASUREMENT

1. All natural gas delivered hereunder shall be measured by the Company's metering equipment to be installed adjacent to Customer's plant. The measurement unit shall be one Mcf .
2. Customer and Company agree that the measurement(s) from the SCADA (Supervisory Control and Data Acquisition) system or other remote metering equipment shall be used to determine the quantity delivered by the Company to Customer at the Point of Delivery.
3. In the event the Company's metering equipment fails for any reason, the quantity of interruptible gas delivered to Customer during the period that the Company determines its equipment was not functioning properly shall be determined by considering any one or more of the following methods:
 - (a) Customer's usage over a comparable period within the past eighteen (18) months (weather-adjusted);
 - (b) Customer's production levels;
 - (c) gas burning equipment output and efficiency records maintained by Customer, if any;
 - (d) check metering equipment records, if any;
 - (e) Company's SCADA information, if any; and
 - (f) other data available, if any, that would assist in determining the estimated gas usage,

the intent being to arrive at the most accurate determination of the quantity of gas delivered to Customer during the period when the metering equipment malfunctioned. Such determination shall be mutually agreed upon by Customer and the Company.

RATE

Issued by: Jill Pfenning, VP-Regulatory Affairs and General Counsel
Issued on: December 23, 2020

Effective: Bills rendered on
and after February 1, 2021

In addition to applicable balancing charges below, a Customer under this rate schedule also shall be subject to the following charges:

Meter Charge

\$82.57 per interruptible meter per month during Customer's contract period.
Turbine-type meters shall be assessed \$238.64 per interruptible meter per month during Customer's contract period.

Transportation Charge

Customer's effective transportation charge for this service shall be based on the Customer's contractual rate option.

<u>Rate Option</u>	<u>Tariff Rate</u>	<u>Total Seasonal Period Quantity</u>
Option 1	\$0.9521	<= 200,000 Mcf
Option 2	\$0.8619	200,001 Mcf - 400,000 Mcf
Option 3	\$0.7617	400,001 Mcf - 600,000 Mcf
Option 4	\$0.6715	600,001 Mcf - 800,000 Mcf
Option 5	\$0.5713	800,001 Mcf - 1,000,000 Mcf
Option 6	\$0.4811	> 1,000,000 Mcf

Each executed Attachment B shall be deemed a separate transaction in determining the level of service (i.e., rate option). Customer may not consolidate or combine two or more separate Attachment B's to change Customer's effective rate option(s).

In determining the appropriate rate option at the end of Customer's each effective Attachment B, Company agrees that Customer's actual annual quantity shall be adjusted for any curtailments and quantity reduction due to force majeure.

ASSISTANCE PROGRAM FEE

Tier 1: For customers using less than 200,000 Mcf per year, an Assistance Program Fee of \$2.79 per meter per bill shall apply.

Tier 2: For customers using 200,000 Mcf or greater per year, an Assistance Program Fee of \$63.41 per meter per bill shall apply.

NOMINATIONS AND DELIVERY OF GAS BY THE COMPANY

Upon mutual acceptance of the above transportation request, Customer shall make arrangements with its designated supplier(s) to deliver at the Receipt Point the aggregate requested quantity (inclusive of line losses). Such quantity shall be delivered at a constant daily rate for the applicable period.

Nomination(s) shall be submitted to the Company's Gas Control by 10:00 a.m. (Eastern Time) three(3) business days prior to the beginning of the month. Such nomination(s) shall remain in effect for the entire month, unless modified by either Customer or the Company. Customer may increase or decrease the volume of a monthly nomination, subject to acceptance by the Company, at any time during the month that Customer is receiving Interruptible Transportation service; provided however, such revised nomination must be received by the Company prior to applicable upstream nomination deadline(s). The Company shall have the sole discretion of accepting such revision(s), provided that acceptance may not be unreasonably withheld. Such revised monthly nomination shall be effective

for all subsequent gas days in that month unless revised by Customer or the Company.

If, for any gas day, Company is unable to confirm with upstream pipeline(s) of Customer's gas supply, Company shall have to right to refuse delivery to Customer for that day. The Company will make reasonable efforts to notify Customer of such occurrence within reasonable time to allow Customer the opportunity to remedy any deficiency.

All gas delivered by the Company to Customer under this rate schedule shall be subject to a 1% line loss deduction.

CURTAILMENT

Service hereunder shall be subject to curtailment or interruption at any time that the Company determines in its sole discretion that deliveries would in any way interfere with or restrict the Company's ability to make deliveries of gas to services having a higher priority. As provided for in the Company's tariff as amended from time to time, the Company will curtail or interrupt deliveries of natural gas to interruptible customers, except in the event of Force Majeure, in such a manner that interruptible customers providing the lowest economic benefit to the Company will be curtailed or interrupted first and deliveries will be restored to such interruptible customers in the inverse order. The Company will be the sole determinant of available capacity to transport gas volumes. The Company shall not be liable for any loss of production or for any damages caused by any such curtailment or interruption of this service.

Priority of curtailment will start at the lowest margin contribution up to the highest. Contribution margin is defined as either the Customer's interruptible transportation rate or a Customer's interruptible sales rate less the applicable unit commodity gas cost. If the total nominated volume at a contribution margin level is not entirely curtailed, curtailment shall be allocated on a prorata basis among all nominations at such contribution margin level.

Customer agrees that it can and will promptly curtail or cease the take of gas hereunder within two (2) hours after either oral or written notice by the Company. Customer also agrees to resume receiving natural gas within four (4) hours after either oral or written notice by the Company that the curtailment has been removed.

The Company will maintain record of the daily and cumulative Customer curtailments based on Customer's estimated usage during periods of curtailment or interruption.

BALANCING

The Company acknowledges that the volume of gas consumed by Customer for any day, adjusted for line losses, may not equal the amount of gas delivered to the Company at the Receipt Point for the same day. In order to ensure the operational integrity of its distribution system, the Company shall impose imbalance tolerances if on the same day Company incurs charges related to the balancing of the Company's system. An imbalance is defined as the variance between the volume consumed by the customer and the volume nominated by the customer, expressed as a percentage of the nominated volume, for a given day. Imbalances will be subject to the balancing charges set forth below; however such charges shall only apply if on the same day Company has incurred charges related to the balancing of the Company's system.

Imbalance Volumes

Charge

Less than the greater of 2% or 20 Mcf	\$0.000 per Mcf
More than the greater of 2% or 20 Mcf and less than the greater of 4% or 40 Mcf	\$0.3172 per Mcf
More than the greater of 4% or 40 Mcf and less than the greater of 8% or 80 Mcf	\$0.7952 per Mcf
More than the greater of 8% or 80 Mcf and less than the greater of 10% or 100 Mcf	\$1.1930 per Mcf
More than the greater of 10% or 100 Mcf	\$1.5906 per Mcf

The balancing charge shall fluctuate on a equal basis with changes in the TCPL
Empress to KPUC EDA 100% LF firm transportation toll as of the effective date approved by the
National Energy Board.

DAILY VOLUME RECONCILIATION

At the conclusion of each day, the Customer's nominations will be reconciled to its consumption according to the schedule detailed below. For the purpose of calculating the daily volumes to be reconciled, "over deliveries" are defined as cumulative confirmed nominations (net of line losses) in excess of cumulative consumption and "under deliveries" are defined as cumulative consumption in excess of cumulative confirmed nominations (net of line losses).

	<u>Cumulative Imbalance Volumes for Month</u>	<u>Credit per CCF</u>
Over Deliveries November to April	4.0% or less	100% of WSP
	>4% to 10%	90% of WSP
	10% or greater	80% of WSP
Over Deliveries May to October	4.0% or less	100% of SSP
	>4% to 10%	90% of SSP
	10% or greater	80% of SSP

Cumulative Imbalance

	<u>Volumes for Month</u>	<u>Charge per CCF</u>
Under Deliveries November to April	4.0% or less	100% of WSP
	>4% to 10%	110% of WSP
	10% or greater	120% of WSP
Under Deliveries May to October	4.0% or less	100% of SSP
	>4% to 10%	110% of SSP
	10% or greater	120% of SSP

Where WSP= The winter spot price of gas at the Receipt Point, expressed in U.S. dollars per Mcf, determined as: (1) the Current Average Border Price for Iroquois pipeline as published in the Canadian Gas Price Reporter table "Canadian Export and U.S. Spot Gas Prices" for the month in question; plus (2) the differential between (i) the TCPL commodity toll from Parkway to Philipsburg and (ii) the TCPL commodity toll from Parkway to Iroquois; plus (3) applicable fuel charges between Iroquois and Philipsburg as in effect on TCPL's system.

Where SSP = The summer spot price at the Receipt Point, expressed in U.S. dollars per Mcf, determined as: the Current Average Price for Parkway as published in the Canadian Gas Price Reporter table "Canadian Export and U.S. Spot Gas Prices" for the month in question.

At any time within a month, Customer may request, and the Company shall provide within a reasonable time, Customer's daily imbalances for the month. Customers are also free to exchange daily imbalances with other transportation customers for the purpose of offsetting their respective imbalances. Such imbalance trades must be communicated in writing to the Company by the last day of the month for which it is to be applied and must be signed by all parties thereto.

In addition, Customer must reduce any imbalance to zero in the following month. Disposition of the imbalance shall begin with Customer's first gas flow in the subsequent month until such imbalance is reduced to zero. Positive imbalance gas will be considered as the first gas taken by Customer in the subsequent month. Conversely, negative imbalance shall be made up with the first gas delivered by Customer in the subsequent month.

UNAUTHORIZED OVERRUN GAS USE PENALTY

If, on any gas day, after the Company has provided notice of curtailment and Customer fails to discontinue use of service as requested by the Company by the time allowance, Customer agrees that all quantity taken during such period of requested curtailment shall be billed at a rate of \$15.00 per Mcf.

EMERGENCY USE

The preceding paragraph notwithstanding, during periods of general curtailment of interruptible gas

service the Company may authorize the Customer's use of gas in excess of such curtailment ("Authorized Overrun Gas") if, in the opinion of the Company, Customer has a legitimate emergency and the Company's gas supply and facilities are sufficient to assure service to all firm gas service Customers. Emergency service can be curtailed at any time by the Company if these conditions are no longer met.

Customer must notify the Company of the emergency situation and request authorization of emergency gas use. If such emergency service is authorized by the Company, gas used in excess of such curtailment shall be billed at an increased charge of \$7.50 per Mcf of Authorized Overrun Gas taken by the Customer.

When the emergency condition exists because Customer has run out of alternate fuel, contamination of alternate fuel or the failure to make reasonable attempts to make necessary repairs within 96 hours, the emergency use period will be limited to 96 hours and all gas use thereafter will be classified as Unauthorized Overrun Gas.

POINT OF DELIVERY AND TITLE TRANSFER

The Company shall be deemed to be in control and possession of the gas to be transported upon receipt of such gas at the Receipt Point and until it has been delivered to the Customer. However, such gas shall remain the property of Customer while being transported and delivered by the Company.

DELIVERY PRESSURE

The Company agrees to deliver interruptible gas to the Point of Delivery at such pressure as provided for under its contract with Customer.

QUALITY

The quality of the natural gas delivered to the Company shall meet or exceed the minimum quality specifications established under TransCanada's Gas Transportation Tariff General Terms and Conditions, as amended from time to time, as filed with and approved by the NEB.

If the gas offered for delivery by Customer fails at any time to conform to any of the specifications provided by TransCanada, then the Company shall notify Customer of such deficiency and thereupon may, at the Company's option, refuse to receive such gas pending remedy by Customer.

FACILITIES

The term "Point of Delivery" shall mean the outlet flange of the Company's interruptible meters located at Customer's facility

The title to all mains, service pipes, meters, regulators, attachments and equipment placed on Customer's premises by the Company up to and including the Point of Delivery, shall remain with the Company together with the right of removal. All such facilities will be installed by the Company and shall be maintained, repaired, and operated only by the Company.

Customer shall at its own cost and expense provide a suitable site for the Company's metering and regulating equipment. All facilities required, on Customer's side of the Point of Delivery, shall be installed and maintained by Customer at its own expense. Customer shall be solely responsible for its own facilities and for the handling of gas on its own side of said Point of Delivery. All facilities installed and maintained on Customer's side of the Point of Delivery shall be located so as not to interfere with the operation of Company's metering and regulating equipment.

The Customer will provide, at the Point of Delivery to the Customer, a device that the Company will use to monitor Customer's gas usage. The Customer shall be responsible for supplying a dedicated electrical supply and a telephone line at a location acceptable to the Company and capable of transmitting information collected from the monitoring device to the Company's computer system. The Customer shall be responsible for the maintenance and service of the telephone line. Should a telephone line be required, the Customer is responsible for scheduling such installation. Thereafter, the Customer shall be responsible for all costs associated with such phone line including any monthly service charge.

No charge shall be made by Customer for use of the premises occupied by the Company's facilities and Customer agrees to be responsible for any loss or damage thereto to the extent that it results from willful or negligent acts of Customer, its agents, or employees.

FORCE MAJEURE

Neither the Company nor Customer shall be liable to the other, except for the obligation to pay for services rendered, for damages caused by the interruption, suspension, reduction or curtailment of the delivery of gas hereunder due to, occasioned by, or in consequence of, any of the following causes or contingencies: acts of God; the elements, storms, hurricanes, tornadoes, cyclones, sleet, floods, lightning, earthquakes, landslides, washouts or other revulsion of nature; epidemics, accidents, fires, collisions, explosions; strikes, lockouts, difference with workmen or other industrial disturbances; vandalism, sabotage, riots; inability to secure cars, oil, coal, fuel or other materials, supplies or equipment; breakage or failure of machinery, equipment, compressors, mains, pipes, delivery lines, storage or delivery facilities; wars, insurrections, blockades, acts of the public enemy; arrests and restraints of people, civic disturbances; federal, state or other governmental laws, orders, decrees, restraints or regulations; the Company's inability to secure natural gas, or failure of the natural gas supply, or curtailment of natural gas deliveries to the Company by its supplier and any other causes or contingencies not within the reasonable control of the party whose performance is interfered with, whether of the kind herein enumerated or otherwise.

The effected party shall notify the non-impacted party of the Force Majeure condition as soon as reasonably possible. The obligations of the parties shall be suspended to the extent necessary and for the period of that Force Majeure condition and shall resume when such condition ceases to exist. Neither the Company nor Customer shall be liable in damages to the other for failure to perform the applicable obligation or covenant. However, such causes or contingencies affecting performance shall not relieve the Company or Customer of liability in the event of its concurring negligence or in the event of failure of either to use due diligence to remedy the situation and remove the cause in an adequate manner and with all reasonable dispatch. It is understood and agreed that the settlement of strikes or lockouts shall be within the sole discretion of the party affected. The obligations of the parties suspended by the Force Majeure condition shall resume when such condition ceases to exist.

RULES AND REGULATIONS

Customer shall make all necessary agreements and obtain all necessary regulatory or governmental certificates or approvals to enable the gas transported under this Rate Schedule to be delivered at the Company's existing receipt point of Philipsburg, Québec at the interconnection with TransCanada PipeLines Limited ("TCPL") facilities ("Receipt Point").

Service hereunder is subject to the Company's General Rules and Regulations Applicable to Gas Service as approved by the Vermont PSB from time to time, to the extent that they are not in conflict with or inconsistent with the specific provisions of this tariff.

The General Terms and Conditions, as amended from time to time, are applicable to this rate schedule and are hereby made a part hereof. If there is any conflict between the provisions of this rate schedule and the General Terms and Conditions, the provisions of this rate schedule shall prevail.

CONFIDENTIALITY

The Price, Quantity or other terms of all Attachments shall not be considered confidential. A customer may, upon a showing of good cause, request that the Attachments remain confidential. The determination of confidential treatment will be determined by the regulatory body having jurisdiction or as required by any statute, court or public record requirement.

VERMONT GAS SYSTEMS, INC.
ELECTRIC-GENERATION TRANSPORTATION AGREEMENT
ATTACHMENT A

This Agreement by and between VERMONT GAS SYSTEMS, INC., a Vermont corporation, located at 85 Swift Street, South Burlington, Chittenden County, Vermont, hereinafter referred to as "Company", and _____, hereinafter referred to as "Customer" is entered into this ____ day of _____, 202_, to be effective on ____ day of _____, 202_ (the "Effective Date").

WHEREAS, Customer wishes to transport on an interruptible basis such natural gas volume(s) procured by Customer for the exclusive use of electric generation or co-generation at Customer's facility located at _____, ("Point of Delivery"); and

NOW THEREFORE, the Company, subject to the Company's General Terms and Conditions, and the provisions of the Electric Generation Transportation (GT) tariff, is willing to transport such gas supply procured by Customer on an "interruptible" basis upon the following terms and conditions:

1.0 TERM AND TERMINATION

1.1 This Agreement shall be and continue in effect from the Effective Date until _____, 202_ and shall continue in effect thereafter unless and until terminated by either party pursuant to Paragraph 1.2 herein.

1.2 If either party wishes to terminate this Agreement on or after the first contract year, such termination may be effected by written notice given to the other party of not less than ninety (90) calendar days prior to the termination date.

2.0 QUANTITY

Customer agrees to contract for the monthly transportation quantities as provided for in the effective Attachment B.

3.0 RATE

The applicable transportation rate shall be the option as selected by Customer as specified in the effective Attachment B; provided, however, Customer agrees to transport at least the adjusted minimum quantity (minimum adjusted for any curtailments and reduction due to force majeure) provided for in Customer's designated rate option. Accordingly, failure to transport at least the adjusted minimum quantity shall result in Customer being obligated to pay the transportation rate option applicable to Customer's actual total volume for the entire contract period provided in Attachment B.

4.0 DELIVERY PRESSURE

The Company agrees to deliver interruptible gas to the Point of Delivery at such pressure as Company has available but not less than ____ and not more than __ psi gauge.

5.0 CONSEQUENTIAL DAMAGES LIMITATION

Notwithstanding anything contained in this Agreement, neither party shall in any event be liable to the other party, whether in contract, tort, including negligence, or otherwise, for any indirect, special or

consequential damages, including without limitation, economic loss, loss of profit or loss of revenue, even if those damages were reasonably foreseeable or otherwise, or resulted from a fundamental breach of this Agreement.

6.0 MISCELLANEOUS

- 6.1 This Agreement shall be interpreted, performed and enforced in accordance with the laws of the State of Vermont.
- 6.2 No modification of any of the terms and provisions of this Agreement shall be or become effective except by the execution of a written amendment by and between the parties herein, to this Agreement or a new Agreement.
- 6.3 This Agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assignees, but shall not be assigned or be assignable by Customer without the prior written consent of the Company.
- 6.4 Customer will maintain in operating condition its alternate fuel equipment and an alternate fuel supply adequate for its operations when the gas transportation is interrupted. Any failure of Customer in this regard shall have no effect on the Company's rights hereunder to curtail transportation.

THE PARTIES ACKNOWLEDGE THAT EACH HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS HEREIN. FURTHER, THE PARTIES AGREE THAT THIS AGREEMENT CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS AND PRIOR AGREEMENTS, ORAL OR WRITTEN AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER HEREOF.

CUSTOMER

VERMONT GAS SYSTEMS, INC.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

VERMONT GAS SYSTEMS, INC.
ELECTRIC GENERATING TRANSPORTATION AGREEMENT
ATTACHMENT B

This Agreement by and between VERMONT GAS SYSTEMS, INC., a Vermont corporation, located at 85 Swift Street, South Burlington, Chittenden County, Vermont, hereinafter referred to as "Company", and _____, hereinafter referred to as "Customer" is entered into this _____ day of _____, 202_, to be effective from _____, 202_ through _____, 202_.

QUANTITY

April	_____	Mcf
May	_____	Mcf
June	_____	Mcf
July	_____	Mcf
August	_____	Mcf
September	_____	Mcf
October	_____	Mcf

RATE

The transportation rate option selected by Customer is Option _____.

ASSISTANCE PROGRAM FEE:

Tier 1 ___ meter(s) and Tier 2 ___ meter(s).

CUSTOMER

VERMONT GAS SYSTEMS, INC.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____