

RIDER 231
CRITICAL UNDERTAKE DAY OR CRITICAL OVERTAKE DAY PENALTY RIDER

Sheet No. 1 of 3

TO WHOM AVAILABLE

Available to Customers or Pool Operators who have signed an agreement for service under Rates 228, 230, 238 or an applicable Imbalance Netting Agreement.

TERMS AND CONDITIONS OF SERVICE

The Company in its sole discretion may either declare a Critical Undertake Day or Critical Overtake Day when certain conditions exist as defined in the System Operating Conditions provisions of this Rider. When either of the declarations are made, a penalty charge will be assessed to the Customer or Pool Operator for any imbalance in the same direction as the declaration.

During a Critical Undertake Day, when a Customer's or Pool Operator's nomination is greater than metered usage creating a negative imbalance, the portion of the negative imbalance above the firm daily injection limit of two percent (2%) of their balancing account will be assessed a Critical Undertake penalty charge in accordance with the terms defined in the Rate provisions of this Rider. In the event the Customer or Pool Operator has not signed an agreement for balance capacity, or an applicable Imbalance Netting Agreement, the Critical Undertake penalty charge will be assessed on the entire imbalance.

During a Critical Overtake Day, when a Customer's or Pool Operator's nomination is less than their metered usage creating a positive imbalance, the portion of the positive imbalance above the firm daily withdrawal limit of two percent (2%) of their balancing account will be assessed a Critical Overtake penalty charge in accordance with the terms defined in the Rate provisions of this Rider. In the event the Customer or Pool Operator has not signed an agreement for balance capacity, or an applicable Imbalance Netting Agreement, the Critical Overtake penalty charge will be assessed on the entire imbalance.

Penalty charges assessed will be credited to customers under Rider 270 – Gas Cost Adjustment (GCA) Rider.

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RATE

The rates for this Rider are as follows:

Critical Undertake Day (Nomination > Metered Usage) Per Therm			
Percent of Imbalance	Penalty Charge A-Northwest Zone	Penalty Charge B-Southeast Zone	Penalty Charge E-East Zone
2%–20%	Greater of two (2) times Gas Daily / Daily Chicago City-gates Midpoint or \$2.00	Greater of two (2) times Gas Daily / Daily Mich Con City-gates Midpoint or \$2.00	Greater of two (2) times Gas Daily / Daily Mich Con City-gates Midpoint or \$2.00
Over 20%	Greater of three (3) times Gas Daily / Daily Chicago City-gates Midpoint or \$3.00	Greater of three (3) times Gas Daily / Daily Mich Con City-gates Midpoint or \$3.00	Greater of three (3) times Gas Daily / Daily Mich Con City-gates Midpoint or \$3.00
Critical Overtake Day (Nomination < Metered Usage) Per Therm			
Percent of Imbalance	Penalty Charge A-Northwest Zone	Penalty Charge B-Southeast Zone	Penalty Charge E-East Zone
2%–20%	Greater of two (2) times Gas Daily / Daily Chicago City-gates Midpoint or \$2.00	Greater of two (2) times Gas Daily / Daily Mich Con City-gates Midpoint or \$2.00	Greater of two (2) times Gas Daily / Daily Mich Con City-gates Midpoint or \$2.00
Over 20%	Greater of three (3) times Gas Daily / Daily Chicago City-gates Midpoint or \$3.00	Greater of three (3) times Gas Daily / Daily Mich Con City-gates Midpoint or \$3.00	Greater of three (3) times Gas Daily / Daily Mich Con City-gates Midpoint or \$3.00

SYSTEM OPERATING CONDITIONS

A "Critical Overtake Day" may be declared by the Company whenever any of the following conditions occur or is anticipated to occur:

- (1) Any area(s) of the Company's system is operating or is expected to be operated at or near design capacity which may jeopardize the operational integrity of all or a portion of the Company's system;
- (2) Failure or operational constraint of the Company's transmission, distribution, or gas storage facilities;
- (3) System pressure, affected by pipelines' delivery pressures or other unusual conditions, jeopardizes the operation integrity of all or a portion of the Company's system;
- (4) The Company's transmission, storage, and supply resources are being used at or near their maximum rated deliverability;
- (5) The Company's pipeline transporters, suppliers or other utilities issue or declare an Operational Flow Order or the equivalent of a Critical Overtake Day.

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SYSTEM OPERATING CONDITIONS (Continued)

A “Critical Undertake Day” may be declared by the Company whenever any of the following conditions occur or is anticipated to occur:

- (1) Any area(s) of the Company’s system is operating or is expected to be operating at or near minimum demands;
- (2) The Company’s storage and balancing resources are being used at or near their maximum injection capability;
- (3) The Company’s pipeline transporters, suppliers or other utilities issue or declare an Operational Flow Order or the equivalent of a Critical Undertake Day.

RULES AND REGULATIONS

Service hereunder shall be subject to the Company Rules and IURC Rules.

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