

Status of Transportation & Storage Contracts

Item #	Contract	Primary Receipt Point	Primary Delivery Point	Total Contracted Daily Volume	Contract Unit	Fuel Rate	Monthly Demand Charge	Demand Charge Unit	Renewal Date	Expiry Date	
TransCanada Long haul											
1	TCPL FT - CDA	Empress	CDA	63,468	GJ	varies	60.77142	\$/GJ		31-Oct-17	1
2	TCPL FT - CDA	Empress	CDA	75,000	GJ	varies	60.77142	\$/GJ	31-Oct-16	31-Oct-18	
3	TCPL FT - EDA	Empress	EDA	34,377	GJ	varies	62.50257	\$/GJ		31-Oct-17	1
4	TCPL FT - EDA	Empress	EDA	163,044	GJ	varies	62.50257	\$/GJ	31-Oct-20	31-Oct-22	
5	TCPL FT - EDA	Empress	EDA	166,000	GJ	varies	62.50257	\$/GJ		31-Oct-17	2
6	TCPL FT - Iroquois	Empress	Iroquois	26,956	GJ	varies	63.11183	\$/GJ	31-Oct-20	31-Oct-22	
TransCanada Short haul											
7	TCPL FT Dawn to CDA	Dawn	CDA	149,818	GJ	varies	11.40236	\$/GJ	31-Oct-20	31-Oct-22	
8	TCPL FT Dawn to CDA	Dawn	CDA	(121,772)	GJ	varies	11.40236	\$/GJ		31-Oct-17	3
9	TCPL FT Dawn to CDA	Dawn	CDA	87,952	GJ	varies	11.40236	\$/GJ	31-Oct-30	31-Oct-32	1
10	TCPL FT Dawn to EDA	Dawn	EDA	114,000	GJ	varies	21.33019	\$/GJ	31-Oct-20	31-Oct-22	
11	TCPL FT Dawn to EDA	Dawn	EDA	83,114	GJ	varies	21.33019	\$/GJ	31-Oct-30	31-Oct-32	1
12	TCPL FT Parkway to EDA	Parkway	EDA	170,000	GJ	varies	15.60578	\$/GJ	31-Oct-29	31-Oct-31	4
13	TCPL FT Dawn to Iroquois	Dawn	Iroquois	40,000	GJ	varies	20.49473	\$/GJ	31-Oct-20	31-Oct-22	
14	TCPL FT Parkway to CDA	Parkway	CDA	572	GJ	varies	6.29836	\$/GJ	31-Oct-20	31-Oct-22	
15	TCPL FT-SN Parkway to CDA	Parkway	CDA	85,000	GJ	varies	6.14977	\$/GJ	31-Oct-20	31-Oct-22	
16	Niagara to CDA	Niagara	CDA	200,000	GJ	varies	8.35336	\$/GJ	31-Oct-28	31-Oct-30	5
TransCanada Storage Transportation Service											
17	TCPL STS Parkway to CDA	Parkway	CDA	283,892	GJ	varies	5.92119	\$/GJ	31-Oct-20	31-Oct-22	
18	TCPL STS Parkway/Kirkwall to EDA		EDA	70,895	GJ	varies	15.60578	\$/GJ	31-Oct-20	31-Oct-22	
19	TCPL STS Parkway to EDA	Parkway	EDA	9,716	GJ	varies	15.60578	\$/GJ	31-Oct-20	31-Oct-22	
Nova Transmission											
20	Nova Transmission	NIT	Empress	86,869	GJ	N/A	6.26000	\$/GJ	31-Oct-16	31-Oct-17	
Alliance Transportation											
21	Alliance Transportation			-	mcf	N/A	N/A				
Vector Pipeline											
22	Vector Pipeline	Chicago	Canadian Border	110,000	dth	varies	7.0140	\$/US/dth	31-Oct-30	31-Oct-32	7
23	Vector Pipeline	Canadian Border	Dawn	116,056	GJ	varies	0.5705	\$/GJ	31-Oct-30	31-Oct-32	
24	Vector Pipeline	Chicago	Canadian Border	65,000	dth	varies	7.0140	\$/US/dth	31-Oct-18	31-Oct-20	
25	Vector Pipeline	Canadian Border	Dawn	68,579	GJ	varies	0.5705	\$/GJ	31-Oct-18	31-Oct-20	
Nexus Pipeline											
26	Nexus Pipeline	Kensington	Milford Junction	110,000	dth	varies	21.2920	\$/US/dth	31-Oct-30	31-Oct-32	
Link Pipeline											
27	Link Pipeline	MichCon Generic		42,202	GJ	varies	varies	\$/GJ	1-Nov-16	31-Oct-17	
Union Gas Transportation											
28	Union Gas Dawn to Parkway			1,764,678	GJ	varies	2.6040	\$/GJ	31-Oct-20	31-Oct-22	
29	Union Gas Dawn to Parkway			106,000	GJ	varies	2.6040	\$/GJ	31-Oct-16	31-Oct-18	
30	Union Gas Dawn to Parkway			57,100	GJ	varies	2.6040	\$/GJ	31-Oct-17	31-Oct-19	
31	Union Gas Dawn to Parkway			18,703	GJ	varies	2.6040	\$/GJ	31-Oct-16	31-Oct-18	
32	Union Gas Dawn to Parkway - M12X			200,000	GJ	varies	3.2440	\$/GJ	31-Oct-20	31-Oct-22	
33	Union Gas Dawn to Lisgar			10,692	GJ	varies	2.6040	\$/GJ	31-Oct-16	31-Oct-18	
34	Union Gas Dawn to Kirkwall			35,806	GJ	varies	2.1930	\$/GJ	31-Oct-16	31-Oct-18	
35	Union Gas Dawn to Kirkwall			32,123	GJ	varies	2.1930	\$/GJ	31-Oct-16	31-Oct-18	
36	Union Gas Parkway to Dawn - C1			236,586	GJ	varies	0.6400	\$/GJ	31-Mar-17	31-Mar-19	
37	Union Gas Dawn to Parkway			400,000	GJ	varies	2.6040	\$/GJ	31-Oct-23	31-Oct-25	
38	Union Gas Dawn to Parkway			170,000	GJ	varies	2.1930	\$/GJ	31-Oct-29	31-Oct-31	4
39	Union Gas Dawn to Parkway			190,000	GJ	varies	2.1930	\$/GJ	31-Oct-30	31-Oct-32	6

review notes

notes:

- (1) - Effective November 1, 2017 GJs 63,468 of CDA capacity and 34,377 of EDA capacity will be converted from LH to SH and incremental new capacity of 24,484 to the CDA and 48,737 to the EDA- contin
- (2) - Contract terminates the earlier of October 31, 2017 and the inservice date of contract described at Line 12 above
- (3) - Assignment to Direct Purchase effective November 1, 2015 to October 31, 2017. Assignments will be extended month to month to coincide with renewal dates of Direct Purchase Agreements
- (4) - Contract is effective November 1, 2016
- (5) - Contract is split between deliveries at Niagara Falls (76,559) and Chippawa (123,441)
- (6) - Contract is effective November 1, 2017
- (7) - Tolls for Vector US capacity are reduced upon in-service date of Nexus

Witness: D. Small

Status of Transportation & Storage Contracts

Storage Contract Summary

Contract	Annual Volume GJ's	Effective Date	Expiry Date
A	5,055,056	April 1, 2012	March 31, 2017
B	3,165,168	April 1, 2013	March 31, 2018
C	2,110,112	April 1, 2013	March 31, 2018
D	4,000,000	April 1, 2014	March 31, 2019
E	3,000,000	April 1, 2015	March 31, 2020
F	3,000,000	April 1, 2015	March 31, 2020
G	1,055,056	April 1, 2016	March 31, 2017
H	1,582,584	April 1, 2016	March 31, 2019
I	1,500,000	April 1, 2016	March 31, 2021

	PJ's	Maximum Withdrawal PJ's	Deliverability	Maximum Injection PJ's	Deliverability
Total Contracted Capacity	24.5	0.4	1.67%	0.2	0.88%
EGD Regulated Storage	97.8	1.9	1.90%	0.7	0.72%

Witness: D. Small