

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 |    |
|---|----------------------------------|-----------------------|------------------------|-------------------------------|---------------|-----------|-----------------------|--------------------|--------------|-------------|----|
| <b>TransCanada Long haul</b>                      |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 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   |    |
| <b>TransCanada Short haul</b>                     |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 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  |
| <b>TransCanada Storage Transportation Service</b> |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 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   |    |
| <b>Nova Transmission</b>                          |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 20  | Nova Transmission                | NIT                   | Empress                | 86,869                        | GJ            | N/A       | 6.26000               | \$/GJ              | 31-Oct-16    | 31-Oct-17   | 8  |
| <b>Alliance Transportation</b>                    |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 21  | Alliance Transportation          |                       |                        | -                             | mcf           | N/A       | N/A                   |                    |              |             |    |
| <b>Vector Pipeline</b>                            |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 22  | Vector Pipeline                  | Chicago               | Canadian Border        | 110,000                       | dth           | varies    | 7.0140                | \$/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                | \$/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   |    |
| 26  | Vector Pipeline                  | Chicago               | Canadian Border        | 50,000                        | dth           | varies    | 7.0140                | \$/dth             |              | 28-Feb-17   | 9  |
| 27  | Vector Pipeline                  | Canadian Border       | Dawn                   | 52,753                        | GJ            | varies    | 0.5705                | \$/GJ              |              | 28-Feb-17   | 9  |
| <b>Nexus Pipeline</b>                             |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 28  | Nexus Pipeline                   | Kensington            | Milford Junction       | 110,000                       | dth           | varies    | 21.2920               | \$/dth             | 31-Oct-30    | 31-Oct-32   |    |
| <b>Link Pipeline</b>                              |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 29  | Link Pipeline                    | MichCon Generic       |                        | 42,202                        | GJ            | varies    | varies                | \$/GJ              | 1-Nov-16     | 31-Oct-17   |    |
| <b>Union Gas Transportation</b>                   |                                  |                       |                        |                               |               |           |                       |                    |              |             |    |
| 30  | Union Gas Dawn to Parkway        |                       |                        | 1,764,678                     | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-20    | 31-Oct-22   |    |
| 31  | Union Gas Dawn to Parkway        |                       |                        | 106,000                       | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-17    | 31-Oct-19   | 10 |
| 32  | Union Gas Dawn to Parkway        |                       |                        | 57,100                        | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-17    | 31-Oct-19   |    |
| 33  | Union Gas Dawn to Parkway        |                       |                        | 18,703                        | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-17    | 31-Oct-19   | 10 |
| 34  | Union Gas Dawn to Parkway - M12X |                       |                        | 200,000                       | GJ            | varies    | 3.2440                | \$/GJ              | 31-Oct-20    | 31-Oct-22   |    |
| 35  | Union Gas Dawn to Lisgar         |                       |                        | 10,692                        | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-17    | 31-Oct-19   | 10 |
| 36  | Union Gas Dawn to Kirkwall       |                       |                        | 35,806                        | GJ            | varies    | 2.1930                | \$/GJ              | 31-Oct-17    | 31-Oct-19   | 10 |
| 37  | Union Gas Dawn to Kirkwall       |                       |                        | 32,123                        | GJ            | varies    | 2.1930                | \$/GJ              | 31-Oct-17    | 31-Oct-19   | 10 |
| 38  | Union Gas Parkway to Dawn - C1   |                       |                        | 236,586                       | GJ            | varies    | 0.6400                | \$/GJ              | 31-Mar-17    | 31-Mar-19   |    |
| 39  | Union Gas Dawn to Parkway        |                       |                        | 400,000                       | GJ            | varies    | 2.6040                | \$/GJ              | 31-Oct-23    | 31-Oct-25   |    |
| 40  | Union Gas Dawn to Parkway        |                       |                        | 170,000                       | GJ            | varies    | 2.1930                | \$/GJ              | 31-Oct-29    | 31-Oct-31   | 4  |
| 41  | 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- contingent upon
- (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
- (8) - Renewed for 50,000 GJ/day for the period November 1, 2017 to October 31, 2018, with a renewal date of October 31, 2017
- (9) - Short term arrangement for 50,000 Dth/day from December 1, 2016 to February 28, 2017. Capacity is non-Renewable.
- (10) - Renewed for another year to October 31, 2019 (previously October 31,2018), with a renewal date of October 31, 2017 (previously October 31, 2016)

**Status of Transportation & Storage Contracts**

**Storage Contract Summary**

| Contract                         | Annual Volume<br>GJ's | Effective Date | Expiry Date    | Maximum<br>Withdrawal<br>PJ's | Deliverability | Maximum<br>Injection<br>PJ's | Deliverability |
|----------------------------------|-----------------------|----------------|----------------|-------------------------------|----------------|------------------------------|----------------|
| 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 |                               |                |                              |                |
| <b>Total Contracted Capacity</b> | <b>24.5</b>           |                |                | <b>0.4</b>                    | <b>1.67%</b>   | <b>0.2</b>                   | <b>0.88%</b>   |
| <b>EGD Regulated Storage</b>     | <b>97.8</b>           |                |                | <b>1.9</b>                    | <b>1.90%</b>   | <b>0.7</b>                   | <b>0.72%</b>   |