

Semi Annual Storage Report

For the period March 1, 2022 to August 31, 2022

Customer Name	Unit Rate (\$CDN/GJ)	Total Revenue (\$CDN)
1425445 Ontario Limited o/a Utilities Kingston	\$0.8500000	\$ 15,665
1425445 Ontario Limited o/a Utilities Kingston	\$0.8500000	\$ 23,932
1425445 Ontario Limited o/a Utilities Kingston	\$0.7700000	\$ 55,466
1425445 Ontario Limited o/a Utilities Kingston	\$1.4500000	\$ 181,250
1425445 Ontario Limited o/a Utilities Kingston	\$1.0800000	\$ 54,000
Active Energy Inc.	\$0.6634719	\$ 3,265
Active Energy Inc.	\$0.5212993	\$ 17,727
BP Canada Energy Group ULC	\$0.3317359	\$ 148,610
BP Canada Energy Group ULC	\$0.6919064	\$ 467,297
BP Canada Energy Group ULC	\$0.6919064	\$ 945,616
BP Canada Energy Group ULC	\$0.7099149	\$ 486,057
BP Canada Energy Group ULC	\$0.6160810	\$ 347,523
BP Canada Energy Group ULC	\$0.6539937	\$ 375,559
Canadian RiteRate Energy Corporation	\$0.5686902	\$ 12,291
Castleton Commodities Merchant Trading L.P.	\$0.6066029	\$ 67,509
Castleton Commodities Merchant Trading L.P.	\$0.7108627	\$ 79,113
Castleton Commodities Merchant Trading L.P.	\$0.6160810	\$ 632,496
Castleton Commodities Merchant Trading L.P.	\$0.5497339	\$ 756,658
Castleton Commodities Merchant Trading L.P.	\$0.4881257	\$ 348,578
Castleton Commodities Merchant Trading L.P.	\$0.6066029	\$ 342,176
Castleton Commodities Merchant Trading L.P.	\$0.6066029	\$ 684,352
Castleton Commodities Merchant Trading L.P.	\$0.6539937	\$ 737,817
Citadel Energy Marketing LLC	\$0.5876465	\$ 148,590
Citadel Energy Marketing LLC	\$0.6350374	\$ 22,282
Citadel Energy Marketing LLC	\$0.7266597	\$ 53,864
Citadel Energy Marketing LLC	\$0.5876465	\$ 286,969
Citadel Energy Marketing LLC	\$0.5876465	\$ 293,072
Citadel Energy Marketing LLC	\$0.7487754	\$ 337,164
Citadel Energy Marketing LLC	\$0.5497339	\$ 394,492
Colonial Energy, Inc.	\$0.6445156	\$ 133,995
Connecticut Natural Gas Corporation	\$0.6660462	\$ 98,556
Connecticut Natural Gas Corporation	\$0.6350374	\$ 431,492
Connecticut Natural Gas Corporation	\$0.6634719	\$ 497,101
Constellation Energy Generation, LLC	\$0.7392973	\$ 83,831
Constellation Energy Generation, LLC	\$0.6729501	\$ 138,119
Constellation Energy Generation, LLC	\$0.8056444	\$ 546,339
Constellation Energy Generation, LLC	\$0.8056444	\$ 908,905
Constellation Energy Generation, LLC	\$0.6426199	\$ 362,493
Direct Energy Marketing Limited	\$0.6729501	\$ 105,404
DTE Electric Company	\$2.3925513	\$ 42,063

DTE Electric Company	\$2.9154851	\$ 885,064
DTE Energy Trading, Inc.	\$0.5497339	\$ 384,713
EDF Trading North America, LLC	\$0.6824282	\$ 75,948
EDF Trading North America, LLC	\$0.7392973	\$ 194,206
EDF Trading North America, LLC	\$0.5497339	\$ 385,303
EDF Trading North America, LLC	\$0.5497339	\$ 388,675
EDF Trading North America, LLC	\$0.5876465	\$ 331,483
EDF Trading North America, LLC	\$0.5876465	\$ 662,966
EDF Trading North America, LLC	\$0.6066029	\$ 342,176
EDF Trading North America, LLC	\$0.5971247	\$ 1,347,318
EDF Trading North America, LLC	\$0.6445156	\$ 727,124
EDF Trading North America, LLC	\$0.6255592	\$ 352,869
Emera Energy Limited Partnership	\$0.3127796	\$ 64,178
Emera Energy Limited Partnership	\$0.6729501	\$ 1,376,087
Emera Energy Limited Partnership	\$0.8200000	\$ 430,743
Emera Energy Limited Partnership	\$0.7108627	\$ 82,004
Emera Energy Limited Partnership	\$0.6634719	\$ 1,097,384
Emera Energy Limited Partnership	\$0.6492546	\$ 745,527
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9000000	\$ 404,768
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8000000	\$ 1,394,417
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8200000	\$ 1,427,554
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9000000	\$ 1,965,323
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9200000	\$ 499,706
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8500000	\$ 737,907
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8300000	\$ 802,917
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8900000	\$ 1,279,153
Energir, L.P. by its General Partner Energir Inc	\$0.8500000	\$ 598,189
Energir, L.P. by its General Partner Energir Inc	\$0.9300000	\$ 1,072,302
Energir, L.P. by its General Partner Energir Inc	\$0.8200000	\$ 756,024
Energir, L.P. by its General Partner Energir Inc	\$0.7800000	\$ 2,728,265
ENGIE Energy Marketing NA, Inc.	\$0.7582536	\$ 26,160
ENGIE Energy Marketing NA, Inc.	\$0.5686902	\$ 32,079
EPCOR Natural Gas Limited Partnership	\$0.8500000	\$ 46,738
Freepoint Commodities LLC	\$0.7298191	\$ 94,428
Freepoint Commodities LLC	\$0.7696274	\$ 446,550
Greenfield Energy Centre LP	\$11.2500000	\$ 750,000
Greenfield Energy Centre LP	\$9.0388274	\$ 976,308
Greenfield South Power Corporation	\$2.9557000	\$ 266,170
Hartree Partners, LP	\$0.6729501	\$ 1,372,028
J. Aron & Company	\$0.5876465	\$ 414,637
J. Aron & Company	\$0.6160810	\$ 68,564
J. Aron & Company	\$0.6160810	\$ 632,516
J. Aron & Company	\$0.6539937	\$ 902,179
J. Aron & Company	\$0.5971247	\$ 409,706
J. Aron & Company	\$0.5592120	\$ 384,104
Koch Canada Energy Services, LP	\$0.6634719	\$ 136,317
Koch Canada Energy Services, LP	\$0.7013846	\$ 78,058

Koch Canada Energy Services, LP	\$0.5497339	\$ 777,034
Koch Canada Energy Services, LP	\$0.6634719	\$ 374,255
Koch Canada Energy Services, LP	\$0.6634719	\$ 374,255
Koch Canada Energy Services, LP	\$0.6350374	\$ 358,215
Macquarie Energy Canada Ltd.	\$0.6255592	\$ 69,619
Macquarie Energy Canada Ltd.	\$0.6729501	\$ 954,244
Macquarie Energy Canada Ltd.	\$0.5971247	\$ 806,568
Macquarie Energy Canada Ltd.	\$0.5497339	\$ 742,555
Macquarie Energy Canada Ltd.	\$0.6160810	\$ 1,042,568
Macquarie Energy Canada Ltd.	\$0.6445156	\$ 727,124
Mercuria Commodities Canada Corporation	\$0.3886050	\$ 51,216
Mercuria Commodities Canada Corporation	\$0.6634719	\$ 75,318
Mercuria Commodities Canada Corporation	\$0.4833867	\$ 29,897
MIECO LLC	\$0.5497339	\$ 186,592
Modern Niagara Capital Inc.	\$0.6500000	\$ 6,586
Morgan Stanley Capital Group Inc.	\$0.5971247	\$ 403,284
NJR Energy Services Company	\$0.6160810	\$ 834,671
NJR Energy Services Company	\$0.6634719	\$ 449,342
PetroChina International (Canada) Trading Ltd.	\$0.6634719	\$ 448,093
Portlands Energy Centre L.P Napanee	\$3.7490476	\$ 141,657
Portlands Energy Centre L.P Napanee	\$13.0899120	\$ 3,380,026
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$15.8572500	\$ 126,807
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$4.0509120	\$ 1,081,512
Powerex Corp.	\$0.6445156	\$ 71,729
Powerex Corp.	\$0.6160810	\$ 68,564
Powerex Corp.	\$0.6824282	\$ 460,896
Powerex Corp.	\$0.7108627	\$ 480,100
Powerex Corp.	\$0.5923856	\$ 400,083
Powerex Corp.	\$0.5592120	\$ 755,358
Powerex Corp.	\$0.6871673	\$ 775,242
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.7582536	\$ 84,387
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.8151226	\$ 90,716
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.7108627	\$ 79,113
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.6634719	\$ 914,798
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.5497339	\$ 371,277
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.6018638	\$ 679,005
Repsol Oil & Gas Canada Inc. dba Repsol Energy Canada	\$0.6018638	\$ 339,503
Sequent Energy Canada LLC	\$0.5497339	\$ 1,113,832
Shell Energy North America (Canada) Inc.	\$0.7582536	\$ 506,320
Shell Energy North America (Canada) Inc.	\$0.5876465	\$ 1,325,932
Spire Marketing Inc.	\$0.4549522	\$ 64,158
Spotlight Energy, LLC	\$0.4976039	\$ 157,123
Spotlight Energy, LLC	\$0.5497339	\$ 199,945
Sprague Operating Resources LLC	\$0.6729501	\$ 259,896
Suncor Energy Marketing Inc.	\$0.6634719	\$ 73,839
Suncor Energy Marketing Inc.	\$0.6824282	\$ 75,948
Suncor Energy Marketing Inc.	\$0.5971247	\$ 673,659

Tenaska Marketing Canada - a division of TMV Corp.	\$0.6824282	\$ 121,517
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6634719	\$ 73,838
Tenaska Marketing Canada - a division of TMV Corp.	\$0.5971247	\$ 199,364
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6634719	\$ 1,404,762
Tenaska Marketing Canada - a division of TMV Corp.	\$0.8293399	\$ 110,758
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6066029	\$ 1,026,528
Tenaska Marketing Canada - a division of TMV Corp.	\$0.7392973	\$ 521,284
Tenaska Marketing Canada - a division of TMV Corp.	\$0.5876465	\$ 662,966
The Southern Connecticut Gas Company	\$0.6660424	\$ 128,374
The Southern Connecticut Gas Company	\$0.6350374	\$ 800,573
The Southern Connecticut Gas Company	\$0.7000000	\$ 649,944
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$7.8334091	\$ 68,909
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$10.7833412	\$ 978,438
Tidal Energy Marketing Inc.	\$0.5781684	\$ 52,693
Tidal Energy Marketing Inc.	\$0.6160810	\$ 102,846
Tidal Energy Marketing Inc.	\$0.6729501	\$ 74,893
Tidal Energy Marketing Inc.	\$0.7203409	\$ 80,167
Tidal Energy Marketing Inc.	\$0.7108627	\$ 76,111
Tidal Energy Marketing Inc.	\$0.5876465	\$ 331,483
Tourmaline Oil Corp.	\$0.6634719	\$ 73,838
Tourmaline Oil Corp.	\$0.5686902	\$ 320,790
Twin Eagle Resource Management Canada, LLC	\$0.5876465	\$ 140,968
Twin Eagle Resource Management Canada, LLC	\$0.6445156	\$ 292,003
Uniper Trading Canada Ltd.	\$0.7061237	\$ 48,723
Uniper Trading Canada Ltd.	\$0.5781684	\$ 64,345
Uniper Trading Canada Ltd.	\$0.7108627	\$ 79,113
Uniper Trading Canada Ltd.	\$0.6634719	\$ 374,255
Vermont Gas Systems, Inc.	\$0.6255592	\$ 98,402
Vermont Gas Systems, Inc.	\$0.6160810	\$ 10,578
Vitol Inc.	\$0.6634719	\$ 73,838
Vitol Inc.	\$0.5497339	\$ 756,105
York Energy Centre LP	\$7.9748571	\$ 93,604
York Energy Centre LP	\$9.2138942	\$ 1,523,933

Notes:

Unit rate reflects demand charge only.

Unit rate assumes that US/Cdn exchange rate = 1.00.

Contracts will be excluded from this report once they expire.