

## Semi Annual Storage Report

For the period September 1, 2023 to February 29, 2024

Customer Name	Unit Rate (\$CDN/GJ)	Total Revenue (\$CDN)
1425445 Ontario Limited o/a Utilities Kingston	\$0.8500000	\$ 22,264
1425445 Ontario Limited o/a Utilities Kingston	\$0.7700000	\$ 62,172
1425445 Ontario Limited o/a Utilities Kingston	\$1.4100000	\$ 36,287
1425445 Ontario Limited o/a Utilities Kingston	\$1.0800000	\$ 81,000
1425445 Ontario Limited o/a Utilities Kingston	\$1.1000000	\$ 55,000
Access Gas Services (Ontario) Inc.	\$0.6500000	\$ 488
BP Canada Energy Group ULC	\$0.7300000	\$ 502,063
BP Canada Energy Group ULC	\$0.7300000	\$ 1,672,113
BP Canada Energy Group ULC	\$0.7490000	\$ 518,125
BP Canada Energy Group ULC	\$0.6500000	\$ 448,323
BP Canada Energy Group ULC	\$0.6900000	\$ 475,429
BP Canada Energy Group ULC	\$1.2200000	\$ 837,295
Canadian RiteRate Energy Corporation	\$1.2500000	\$ 5,170
Castleton Commodities Merchant Trading L.P.	\$0.6500000	\$ 1,264,381
Castleton Commodities Merchant Trading L.P.	\$0.5800000	\$ 786,064
Castleton Commodities Merchant Trading L.P.	\$0.5150000	\$ 358,956
Castleton Commodities Merchant Trading L.P.	\$0.6400000	\$ 433,691
Castleton Commodities Merchant Trading L.P.	\$0.6400000	\$ 867,381
Castleton Commodities Merchant Trading L.P.	\$0.6900000	\$ 935,146
Castleton Commodities Merchant Trading L.P.	\$1.0000000	\$ 677,642
Citadel Energy Marketing LLC	\$0.6200000	\$ 869,233
Citadel Energy Marketing LLC	\$0.6200000	\$ 967,413
Citadel Energy Marketing LLC	\$0.7900000	\$ 1,818,320
Citadel Energy Marketing LLC	\$0.5800000	\$ 446,129
Colonial Energy, Inc.	\$1.2000000	\$ 214,668
Colonial Energy, Inc.	\$0.6800000	\$ 139,082
Connecticut Natural Gas Corporation	\$0.6700000	\$ 437,127
Connecticut Natural Gas Corporation	\$0.7000000	\$ 605,050
Constellation Energy Generation, LLC	\$0.8500000	\$ 1,157,851
Constellation Energy Generation, LLC	\$0.6780000	\$ 459,441
Constellation Energy Generation, LLC	\$1.0300000	\$ 697,971

Direct Energy Marketing Limited	\$0.8300000	\$ 298,556
DTE Electric Company	\$2.5242756	\$ 88,432
DTE Electric Company	\$3.1728960	\$ 1,480,012
DTE Energy Trading, Inc.	\$0.5800000	\$ 393,032
EDF Trading North America, LLC	\$0.5800000	\$ 389,393
EDF Trading North America, LLC	\$0.5800000	\$ 393,032
EDF Trading North America, LLC	\$0.6200000	\$ 420,138
EDF Trading North America, LLC	\$0.6200000	\$ 840,276
EDF Trading North America, LLC	\$0.6400000	\$ 433,691
EDF Trading North America, LLC	\$0.6300000	\$ 1,707,657
EDF Trading North America, LLC	\$0.6800000	\$ 921,593
EDF Trading North America, LLC	\$0.6600000	\$ 447,244
Emera Energy Limited Partnership	\$0.8200000	\$ 137,358
Emera Energy Limited Partnership	\$0.8300000	\$ 2,959,357
Emera Energy Limited Partnership	\$0.7000000	\$ 948,698
Emera Energy Limited Partnership	\$0.6850000	\$ 928,369
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8200000	\$ 1,307,350
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9000000	\$ 1,802,986
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9200000	\$ 460,857
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8500000	\$ 676,064
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8300000	\$ 881,493
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8900000	\$ 1,412,350
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$1.1500000	\$ 300,429
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$1.1500000	\$ 1,501,921
Energir, L.P. by its General Partner Energir Inc	\$0.8200000	\$ 743,855
Energir, L.P. by its General Partner Energir Inc	\$0.7800000	\$ 3,218,770
ENGIE Energy Marketing NA, Inc.	\$0.6000000	\$ 40,659
EPCOR Natural Gas Limited Partnership	\$0.8500000	\$ 44,435
Freepoint Commodities LLC	\$0.8120000	\$ 740,672
Freepoint Commodities LLC	\$0.6300000	\$ 853,829
Greenfield Energy Centre LP	\$11.2500000	\$ 912,417
Greenfield Energy Centre LP	\$9.5243755	\$ 1,104,332
Greenfield South Power Corporation	\$2.9557000	\$ 252,754
Hartree Partners, LP	\$0.7100000	\$ 1,443,377
J. Aron & Company	\$0.6300000	\$ 499,807
J. Aron & Company	\$0.5900000	\$ 444,225

J. Aron & Company	\$0.6800000	\$ 701,129
J. Aron & Company	\$1.0500000	\$ 2,141,394
Koch Canada Energy Services, LP	\$0.5800000	\$ 786,064
Koch Canada Energy Services, LP	\$0.7000000	\$ 569,265
Koch Canada Energy Services, LP	\$0.7000000	\$ 474,349
Koch Canada Energy Services, LP	\$0.6700000	\$ 454,020
Koch Canada Energy Services, LP	\$1.0500000	\$ 711,524
Macquarie Energy Canada Ltd.	\$0.6300000	\$ 853,829
Macquarie Energy Canada Ltd.	\$0.5800000	\$ 786,064
Macquarie Energy Canada Ltd.	\$0.6500000	\$ 1,321,401
Macquarie Energy Canada Ltd.	\$0.6800000	\$ 921,593
Macquarie Energy Canada Ltd.	\$0.9300000	\$ 636,020
Macquarie Energy Canada Ltd.	\$1.2200000	\$ 826,723
Mercuria Commodities Canada Corporation	\$1.2000000	\$ 406,585
Mercuria Commodities Canada Corporation	\$1.3700000	\$ 464,185
MIECO LLC	\$0.9900000	\$ 344,468
Modern Niagara Capital Inc.	\$0.6500000	\$ 8,296
Morgan Stanley Capital Group Inc.	\$1.2500000	\$ 1,694,104
PetroChina International (Canada) Trading Ltd.	\$0.7000000	\$ 474,349
Portlands Energy Centre L.P Napanee	\$3.9503175	\$ 149,322
Portlands Energy Centre L.P Napanee	\$13.7932080	\$ 3,527,984
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$16.7085000	\$ 133,668
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$4.2685440	\$ 1,113,547
Powerex Corp.	\$1.2650000	\$ 857,217
Powerex Corp.	\$0.6250000	\$ 423,526
Powerex Corp.	\$0.5900000	\$ 799,617
Powerex Corp.	\$0.7250000	\$ 982,580
Powerex Corp.	\$1.0200000	\$ 1,382,389
Repsol Energy North America Canada Partnership	\$0.6350000	\$ 860,605
Repsol Energy North America Canada Partnership	\$0.6350000	\$ 430,302
Repsol Energy North America Canada Partnership	\$0.9800000	\$ 2,027,515
Sequent Energy Canada LLC	\$0.5800000	\$ 1,179,097
Shell Energy North America (Canada) Inc.	\$0.6200000	\$ 1,680,551
Spotlight Energy, LLC	\$1.1030000	\$ 374,675
Spotlight Energy, LLC	\$0.5800000	\$ 208,592
Spotlight Energy, LLC	\$1.3200000	\$ 452,836

Sprague Operating Resources LLC	\$0.8300000	\$ 453,382
TD Energy Trading Inc.	\$1.0200000	\$ 691,195
Tenaska Marketing Canada	\$0.8200000	\$ 277,030
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6400000	\$ 1,805,606
Tenaska Marketing Canada - a division of TMV Corp.	\$0.7800000	\$ 660,701
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6200000	\$ 840,276
Tenaska Marketing Canada - a division of TMV Corp.	\$0.8000000	\$ 1,626,340
The Southern Connecticut Gas Company	\$0.6700000	\$ 810,164
The Southern Connecticut Gas Company	\$0.7000000	\$ 784,161
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$8.2540909	\$ 80,174
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$11.3627294	\$ 1,150,764
Tidal Energy Marketing Inc.	\$1.2000000	\$ 750,618
Tidal Energy Marketing Inc.	\$0.6200000	\$ 420,138
Tidal Energy Marketing Inc.	\$0.7200000	\$ 487,902
Tidal Energy Marketing Inc.	\$0.9600000	\$ 650,536
Tourmaline Oil Corp.	\$0.6000000	\$ 406,786
TrailStone Energy Marketing, LLC	\$1.3200000	\$ 907,152
TransCanada Energy Ltd.	\$1.1000000	\$ 186,355
Twin Eagle Resource Management Canada, LLC	\$0.6800000	\$ 656,724
Uniper Trading Canada Ltd.	\$0.7000000	\$ 474,349
Vermont Gas Systems, Inc.	\$0.6600000	\$ 119,291
Vitol Inc.	\$0.5800000	\$ 1,830,703
Vitol Inc.	\$1.2200000	\$ 827,688
York Energy Centre LP	\$10.6776180	\$ 93,600
York Energy Centre LP	\$17.2114285	\$ 1,527,791

**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.