

Semi Annual Storage Report

For the period March 1, 2023 to August 31, 2023

Customer Name	Unit Rate (\$CAD/GJ)	Total Revenue (\$CDN)
1425445 Ontario Limited o/a Utilities Kingston	\$0.8500000	\$ 22,347
1425445 Ontario Limited o/a Utilities Kingston	\$0.7700000	\$ 60,304
1425445 Ontario Limited o/a Utilities Kingston	\$1.4100000	\$ 30,430
1425445 Ontario Limited o/a Utilities Kingston	\$1.4500000	\$ 30,208
1425445 Ontario Limited o/a Utilities Kingston	\$1.0800000	\$ 81,000
1425445 Ontario Limited o/a Utilities Kingston	\$1.1000000	\$ 36,667
Access Gas Services (Ontario) Inc.	\$0.6500000	\$ 488
Active Energy Inc.	\$0.5500000	\$ 20,344
BP Canada Energy Group ULC	\$0.7300000	\$ 490,785
BP Canada Energy Group ULC	\$0.7300000	\$ 992,283
BP Canada Energy Group ULC	\$0.7490000	\$ 503,559
BP Canada Energy Group ULC	\$0.6500000	\$ 447,918
BP Canada Energy Group ULC	\$0.6900000	\$ 474,810
BP Canada Energy Group ULC	\$1.2200000	\$ 681,127
Canadian RiteRate Energy Corporation	\$1.2500000	\$ 4,187
Canadian RiteRate Energy Corporation	\$0.6000000	\$ 2,189
Castleton Commodities Merchant Trading L.P.	\$0.6500000	\$ 661,597
Castleton Commodities Merchant Trading L.P.	\$0.5800000	\$ 779,878
Castleton Commodities Merchant Trading L.P.	\$0.5150000	\$ 356,131
Castleton Commodities Merchant Trading L.P.	\$0.6400000	\$ 430,277
Castleton Commodities Merchant Trading L.P.	\$0.6400000	\$ 860,555
Castleton Commodities Merchant Trading L.P.	\$0.6900000	\$ 986,537
Castleton Commodities Merchant Trading L.P.	\$1.0000000	\$ 558,300
Citadel Energy Marketing LLC	\$0.6200000	\$ 861,637
Citadel Energy Marketing LLC	\$0.6200000	\$ 975,057
Citadel Energy Marketing LLC	\$0.7900000	\$ 1,825,136
Citadel Energy Marketing LLC	\$0.5800000	\$ 402,592
Colonial Energy, Inc.	\$1.2000000	\$ 183,613
Colonial Energy, Inc.	\$0.6800000	\$ 153,005
Connecticut Natural Gas Corporation	\$0.6700000	\$ 442,190
Connecticut Natural Gas Corporation	\$0.7000000	\$ 604,965
Constellation Energy Generation, LLC	\$0.8500000	\$ 96,907

Constellation Energy Generation, LLC	\$0.8500000	\$ 1,142,924
Constellation Energy Generation, LLC	\$0.6780000	\$ 459,219
Constellation Energy Generation, LLC	\$1.0300000	\$ 575,049
Direct Energy Marketing Limited	\$0.7100000	\$ 32,635
Direct Energy Marketing Limited	\$0.8300000	\$ 253,165
DTE Electric Company	\$2.5242756	\$ 87,736
DTE Electric Company	\$4.3582990	\$ 1,469,662
DTE Energy Trading, Inc.	\$0.5800000	\$ 399,153
EDF Trading North America, LLC	\$0.5800000	\$ 386,328
EDF Trading North America, LLC	\$0.5800000	\$ 389,939
EDF Trading North America, LLC	\$0.6200000	\$ 416,831
EDF Trading North America, LLC	\$0.6200000	\$ 833,662
EDF Trading North America, LLC	\$0.6400000	\$ 430,277
EDF Trading North America, LLC	\$0.6300000	\$ 1,694,217
EDF Trading North America, LLC	\$0.6800000	\$ 914,339
EDF Trading North America, LLC	\$0.6600000	\$ 443,723
Emera Energy Limited Partnership	\$0.3300000	\$ 67,803
Emera Energy Limited Partnership	\$0.7100000	\$ 307,034
Emera Energy Limited Partnership	\$0.8200000	\$ 434,121
Emera Energy Limited Partnership	\$0.8300000	\$ 2,596,919
Emera Energy Limited Partnership	\$0.7000000	\$ 1,015,989
Emera Energy Limited Partnership	\$0.6850000	\$ 937,026
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8000000	\$ 233,930
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8200000	\$ 1,366,375
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9000000	\$ 1,881,903
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.9200000	\$ 480,529
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8500000	\$ 706,001
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8300000	\$ 920,859
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$0.8900000	\$ 1,469,860
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$1.1500000	\$ 256,858
Enbridge Gas Inc formerly known as Enbridge Gas Distribution	\$1.1500000	\$ 1,283,486
Energir, L.P. by its General Partner Energir Inc	\$0.9300000	\$ 179,267
Energir, L.P. by its General Partner Energir Inc	\$0.8200000	\$ 741,696
Energir, L.P. by its General Partner Energir Inc	\$0.7800000	\$ 3,208,982
ENGIE Energy Marketing NA, Inc.	\$0.6000000	\$ 40,339
EPCOR Natural Gas Limited Partnership	\$0.8500000	\$ 45,427

Freepoint Commodities LLC	\$0.8120000	\$ 571,488
Freepoint Commodities LLC	\$0.6300000	\$ 847,109
Greenfield Energy Centre LP	\$11.2500000	\$ 908,554
Greenfield Energy Centre LP	\$9.5243755	\$ 1,062,753
Greenfield South Power Corporation	\$2.9557000	\$ 251,169
Hartree Partners, LP	\$0.7100000	\$ 1,451,997
J. Aron & Company	\$0.6200000	\$ 71,808
J. Aron & Company	\$0.6500000	\$ 111,158
J. Aron & Company	\$0.6900000	\$ 160,679
J. Aron & Company	\$0.6300000	\$ 423,554
J. Aron & Company	\$0.5900000	\$ 396,662
J. Aron & Company	\$0.6800000	\$ 569,466
J. Aron & Company	\$1.0500000	\$ 1,758,645
Koch Canada Energy Services, LP	\$0.5800000	\$ 812,789
Koch Canada Energy Services, LP	\$0.7000000	\$ 470,616
Koch Canada Energy Services, LP	\$0.7000000	\$ 470,616
Koch Canada Energy Services, LP	\$0.6700000	\$ 450,447
Koch Canada Energy Services, LP	\$1.0500000	\$ 586,215
Macquarie Energy Canada Ltd.	\$0.7100000	\$ 161,892
Macquarie Energy Canada Ltd.	\$0.6300000	\$ 847,109
Macquarie Energy Canada Ltd.	\$0.5800000	\$ 779,878
Macquarie Energy Canada Ltd.	\$0.6500000	\$ 1,311,001
Macquarie Energy Canada Ltd.	\$0.6800000	\$ 914,550
Macquarie Energy Canada Ltd.	\$0.9300000	\$ 519,219
Macquarie Energy Canada Ltd.	\$1.2200000	\$ 681,126
Mercuria Commodities Canada Corporation	\$0.7000000	\$ 15,964
Mercuria Commodities Canada Corporation	\$0.5100000	\$ 5,819
Mercuria Commodities Canada Corporation	\$1.2000000	\$ 334,980
Mercuria Commodities Canada Corporation	\$1.3700000	\$ 382,435
MIECO LLC	\$0.5800000	\$ 37,436
MIECO LLC	\$0.9900000	\$ 276,359
Modern Niagara Capital Inc.	\$0.6500000	\$ 8,296
Morgan Stanley Capital Group Inc.	\$0.6300000	\$ 86,512
Morgan Stanley Capital Group Inc.	\$1.2500000	\$ 1,395,750
NJR Energy Services Company	\$0.6500000	\$ 148,211
NJR Energy Services Company	\$0.7000000	\$ 79,806

PetroChina International (Canada) Trading Ltd.	\$0.7000000	\$ 473,673
Portlands Energy Centre L.P Napanee	\$3.9503175	\$ 148,054
Portlands Energy Centre L.P Napanee	\$13.7932080	\$ 3,443,890
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$16.7085000	\$ 132,533
Portlands Energy Centre L.P. by its General Partner, Portlands Energy Centre Inc.	\$4.2685440	\$ 1,075,397
Powerex Corp.	\$1.2650000	\$ 706,250
Powerex Corp.	\$0.7200000	\$ 84,911
Powerex Corp.	\$0.7500000	\$ 86,836
Powerex Corp.	\$0.6250000	\$ 421,340
Powerex Corp.	\$0.5900000	\$ 798,975
Powerex Corp.	\$0.7250000	\$ 977,663
Powerex Corp.	\$1.0200000	\$ 1,138,932
Repsol Energy North America Canada Partnership	\$0.5800000	\$ 66,125
Repsol Energy North America Canada Partnership	\$0.7000000	\$ 159,612
Repsol Energy North America Canada Partnership	\$0.6350000	\$ 882,768
Repsol Energy North America Canada Partnership	\$0.6350000	\$ 445,298
Repsol Energy North America Canada Partnership	\$0.9800000	\$ 1,641,402
Sequent Energy Canada LLC	\$0.5800000	\$ 1,170,226
Shell Energy North America (Canada) Inc.	\$0.6200000	\$ 1,667,325
Spire Marketing Inc.	\$0.4800000	\$ 13,681
Spotlight Energy, LLC	\$0.5250000	\$ 36,901
Spotlight Energy, LLC	\$1.1030000	\$ 307,902
Spotlight Energy, LLC	\$0.5800000	\$ 203,417
Spotlight Energy, LLC	\$1.3200000	\$ 368,478
Sprague Operating Resources LLC	\$0.7100000	\$ 40,479
Sprague Operating Resources LLC	\$0.8300000	\$ 343,890
TD Energy Trading Inc.	\$1.0200000	\$ 573,512
Tenaska Marketing Canada - a division of TMV Corp.	\$0.7000000	\$ 260,760
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6400000	\$ 1,303,231
Tenaska Marketing Canada - a division of TMV Corp.	\$0.7800000	\$ 655,501
Tenaska Marketing Canada - a division of TMV Corp.	\$0.6200000	\$ 847,993
Tenaska Marketing Canada - a division of TMV Corp.	\$0.8000000	\$ 1,339,920
The Southern Connecticut Gas Company	\$0.6700000	\$ 809,257
The Southern Connecticut Gas Company	\$0.7000000	\$ 790,143
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$8.2540909	\$ 75,712
Thorold CoGen L.P. by its General Partner Northland Power Thorold Cogen GP Inc.	\$11.3627294	\$ 1,082,136

Tidal Energy Marketing Inc.	\$1.2000000	\$ 744,720
Tidal Energy Marketing Inc.	\$0.6200000	\$ 430,206
Tidal Energy Marketing Inc.	\$0.7200000	\$ 401,976
Tidal Energy Marketing Inc.	\$0.9600000	\$ 535,968
Tourmaline Oil Corp.	\$0.6000000	\$ 403,385
TrailStone Energy Marketing, LLC	\$1.3200000	\$ 736,956
TransCanada Energy Ltd.	\$1.1000000	\$ 153,533
Twin Eagle Resource Management Canada, LLC	\$0.6800000	\$ 463,372
Uniper Trading Canada Ltd.	\$0.7000000	\$ 470,616
Vermont Gas Systems, Inc.	\$0.6600000	\$ 126,924
Vitol Inc.	\$0.5800000	\$ 819,102
Vitol Inc.	\$1.2200000	\$ 681,126
York Energy Centre LP	\$10.6776180	\$ 93,600
York Energy Centre LP	\$17.2114285	\$ 1,519,345

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.