

Status of Transportation & Storage Contracts

Item #	<u>Transportation Summary</u>	Route	Total Contracted Daily Volume	Fuel Rate	Monthly Demand Charge	Expiry Date
Current Contracts						
1	TCPL FT - CDA	Empress to CDA	63,468 GJ	varies	60.77142 \$/GJ	31-Oct-17
2	TCPL FT - CDA	Empress to CDA	75,000 GJ	varies	60.77142 \$/GJ	31-Oct-18
3	TCPL FT - EDA	Empress to EDA	197,421 GJ	varies	62.50257 \$/GJ	31-Oct-22
4	TCPL FT - EDA	Empress to EDA	166,000 GJ	varies	62.50257 \$/GJ	31-Oct-17
5	TCPL FT - Iroquois	Empress to Iroquois	26,956 GJ	varies	63.11183 \$/GJ	31-Oct-22
6	TCPL FT Dawn to CDA	Assignment to Direct Purchase	149,818 GJ	varies	11.40236 \$/GJ	31-Oct-22
7	TCPL FT Dawn to CDA		(122,978) GJ	varies	11.40236 \$/GJ	31-Oct-17
8	TCPL FT Dawn to EDA		114,000 GJ	varies	21.33019 \$/GJ	31-Oct-22
9	TCPL FT Dawn to Iroquois		40,000 GJ	varies	20.49473 \$/GJ	31-Oct-22
10	TCPL FT Parkway to CDA		572 GJ	varies	6.29836 \$/GJ	31-Oct-22
11	TCPL FT-SN Parkway to CDA		85,000 GJ	varies	6.14977 \$/GJ	31-Oct-22
12	TCPL STS Parkway to CDA		283,892 GJ	varies	5.92119 \$/GJ	31-Oct-22
13	TCPL STS Parkway/Kirkwall to EDA		70,895 GJ	varies	15.60578 \$/GJ	31-Oct-22
14	TCPL STS Parkway to EDA		9,716 GJ	varies	15.60578 \$/GJ	31-Oct-22
15	TCPL FT Parkway to EDA		170,000	varies	15.60578 \$/GJ	31-Oct-31
16	Niagara to CDA		200,000 GJ	varies	8.35336 \$/GJ	31-Oct-30
17	Nova Transmission	AECO to Empress	166,869 GJ	N/A	5.65300 \$/GJ	31-Oct-16
18	Alliance Transportation		25,000 mcf	N/A	N/A	31-Oct-16
19	Vector Pipeline -	Chicago to Cdn border	96,000 dth	varies	7.0140 \$US/dth	30-Nov-17
20		Cdn border to Dawn	101,285 GJ	varies	0.5705 \$/GJ	30-Nov-17
21	Vector Pipeline	Chicago to Cdn border	79,000 dth	varies	7.0140 \$US/dth	30-Nov-17
22		Cdn border to Dawn	83,349 GJ	varies	0.5705 \$/GJ	30-Nov-17
23	Union Gas Dawn to Parkway		1,764,678 GJ	varies	2.6040 \$/GJ	31-Oct-22
24	Union Gas Dawn to Parkway		106,000 GJ	varies	2.6040 \$/GJ	31-Oct-18
25	Union Gas Dawn to Parkway		57,100 GJ	varies	2.6040 \$/GJ	31-Oct-19
26	Union Gas Dawn to Parkway		18,703 GJ	varies	2.6040 \$/GJ	31-Oct-17
27	Union Gas Dawn to Parkway - M12X		200,000 GJ	varies	3.2440 \$/GJ	31-Oct-22
28	Union Gas Dawn to Lisgar		10,692 GJ	varies	2.6040 \$/GJ	31-Oct-17
29	Union Gas Dawn to Kirkwall		35,806 GJ	varies	2.1930 \$/GJ	31-Oct-17
30	Union Gas Dawn to Kirkwall		32,123 GJ	varies	2.1930 \$/GJ	31-Oct-17
31	Union Gas Parkway to Dawn - C1		236,586 GJ	varies	0.6400 \$/GJ	31-Mar-17
32	Union Gas Dawn to Parkway		400,000 GJ	varies	2.6040 \$/GJ	31-Oct-25
33	Union Gas Dawn to Parkway		170,000 GJ	varies	2.1930 \$/GJ	31-Oct-31
34	Union Gas Dawn to Parkway		190,000 GJ	varies	2.1930 \$/GJ	31-Oct-32

notes:

- (1) - Effective November 1, 2017 GJs will be converted from LH to SH
- (2) - Effective November 1, 2017 34,377 GJs will be converted from LH to SH
- (3) - Contract terminates the earlier of October 31, 2017 and the inservice date of contract described at Line 15 above
- (4) - This is a two year assignment effective November 1, 2015 to October 31, 2017
- (5) - Contract is effective November 1, 2016
- (6) - EGD is in the process of finalizing a 11 month supply arrangement for supply at Chicago that incorporates an eleven month assignment of Alliance capacity
- (7) - Contract is effective November 1, 2017

Pending Contracts to meet Peak Day in 2016

				Effective Date	Expiry Date
34	Peaking Service - EDA	20,469	varies	1-Dec-15	31-Mar-16

Witness: D. Small

Storage Summary

Third Party Storage

Contract	Annual Volum GJ's	Effective Date	Expiry Date				
A	5,055,056	April 1, 2012	March 31, 2017				
B	2,110,112	April 1, 2012	March 31, 2016 <sup>1</sup>				
C	3,165,168	April 1, 2013	March 31, 2018				
D	2,110,112	April 1, 2012	March 31, 2018	/c			
E	4,000,000	April 1, 2014	March 31, 2019				
F	1,998,945	April 1, 2014	March 31, 2016 <sup>1</sup>	/c			
G	3,000,000	April 1, 2015	March 31, 2020				
H	3,000,000	April 1, 2015	March 31, 2020				
	PJ's			Maximum Withdrawal PJ's	Deliverability PJ's	Maximum Injection PJ's	Deliverability PJ's
Total Contracted Capacity	24.4			0.4	1.64%	0.2	0.87%
EGD Regulated Storage	97.8			1.9	1.90%	0.7	0.72%

note 1 - Two third party storage contracts expire March 31, 2016. The Company intends to replace these two contracts once it has completed its Storage RFP process

Witness: D. Small