

Existing Storage, Transmission and Related Contracts Between EGD and Union

	Service Provider	Contract Name and Date	Service Start Date	Term Ends	Capacity	Description and Future Treatment	Est Annual 2019 Value (Millions)
1.	Merchant Storage Contracts						
	Union	Storage Contract dated November 25, 2016 (LST087)	Mar. 31, 2017	Mar. 31, 2022	5,000,000 GJ	Contracts whereby EGD procures unregulated storage services from Union at market rates. As these contracts expire, Amalco will use a blind RFP process managed by an independent third party for EGD storage needs and Amalco unregulated may bid into the RFP.	\$14.3
	Union	Storage Contract dated October 1, 2015 (LST085)	April 1, 2016	Mar. 31, 2021	1,500,000 GJ		
	Union	Storage Contract dated July 22, 2014 (LST076)	Mar. 31, 2015	Mar. 31, 2020	3,000,000 GJ		
	Union	Storage Contract dated July 22, 2014 (LTP127)	April 1, 2015	Mar. 31, 2020	3,000,000 GJ		
	Union	Storage Contract dated July 26, 2013 (LST070)	April 1, 2014	Mar. 31, 2019	4,000,000 GJ		
	Union	Storage Contract dated January 2, 2018 (LST106)	April 1, 2018	Mar. 31, 2023	3,000,000 GJ		
	EGD	Storage Contract Assignment Agreement dated July 31, 2017	September 1, 2017	upon termination of assigned agreements	approx. 18 PJ	Assigns existing EGD unregulated storage agreements with third parties to Union for remaining terms. Also accompanies a gas storage services agreement between EGD and Union for EGD to provide the underlying storage services to Union for that capacity until 2025, automatically renewing annually thereafter.	\$14
2.	Joint Storage Development Contracts (Cost-of-Service)						
2A	EGD	Agreement for the Ownership, Development and Operation of the Black Creek Pool dated April 14, 1994	April 1, 1993	March 30, 2018 with 25 year renewal by agreement of parties	0.94 Bcf	Agreements governing the joint development of storage with transmission and compression and other storage costs charged by EGD to Union pursuant to service agreements at regulated Rate 325. Rate 325 will escalate by approved rate mechanism during deferred rebasing period. Note that changes to wording of Rate 325 and EGD invoices will have to be made post-amalgamation because there will no longer be contracts in place.	N/A
2B	EGD	Agreement for the Ownership, Development and Operation of the Dow-Moore Storage Pool dated September 1, 1988	Sept. 1, 1988	Mar. 31, 2027 with 40 year renewal by agreement of parties	23.8 Bcf		N/A
2C	EGD	Agreement for transmission, compression and pool storage service agreement dated May 30, 1994 (Black Creek)	April 1, 1994	March 31, 2024 with successive 10 year terms subject to 2 yr termination notice	in accordance with development agreement		\$0.35
2D	EGD	Transmission and Compression Service Agreement dated April 1, 1989 (Dow Moore)	April 1, 1989	March 31, 2019 with successive 10 year terms subject to 2 yr termination notice	in accordance with development agreement		\$1.8

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3. Storage-Related Compression and Dehydration Service Contracts							
3A	Union	Storage Compression Services Contract dated May 17, 2016	July 1, 2016	Oct. 31, 2018 (with renewal rights for July to October 2019)	650,000 GJ/d	An agreement for EGD to receive storage compression services at Dawn at market rates. Compression will continue post-amalgamation pursuant to operating protocols.	
3B	Union	Dehydration Service Contract dated August 16, 2010 (Contract No. DHY003)	Sept. 1, 2010	May 31, 2022 (renewing at 5-year intervals thereafter)	2,100,000 GJ/d	An agreement for EGD to receive dehydration services provided by Union at its Dawn (Tecumseh) and Dawn (TSLE) interconnect points at market rates. Under Amalco, dehydration will continue pursuant to operating protocols.	\$1.8
4. Transportation-Related Exchange Arrangements							
4A	Reciprocal	Exchange Agreement dated September 1, 2009	Nov. 1, 2007	Oct. 31, 2018 (renewing annually thereafter)	As per gas consumed	EGD and Union agree to serve, without associated charges, each other's customers on the borders of certain franchise areas, and to record and exchange any differential volumes at Dawn on an annual basis. These exchange arrangements will continue post-amalgamation pursuant to operating protocols.	N/A
5. Operating and Balancing Agreements							
5A	Reciprocal	Amended and Restated Interconnect Operating Agreement dated October 11, 2016	Oct. 11, 2016	Evergreen	N/A	This agreement specifies operational parameters and other arrangements relating to the transfer of gas between EGD and Union's systems at specific interconnection points. Under Amalco, these arrangements will continue pursuant to operating protocols.	N/A
5B	Reciprocal	Operational Balancing Agreement - NPS 16 Dawn Tecumseh Sombra Line Extension (TSLE Dawn), dated May 12, 2009	May 12, 2009	Evergreen	N/A	This agreement sets out procedures by which EGD and Union undertake to prevent or reduce imbalances between gas scheduled and delivered at their TSLE Dawn interconnect. Under Amalco, these arrangements will continue pursuant to operating protocols.	N/A
5C	Reciprocal	Operational Balancing Agreement - Parkway Enbridge Gas Transmission 'EGT', dated October 11, 2016	Oct. 11, 2016	Evergreen	N/A	This agreement sets out procedures by which EGD and Union undertake to prevent or reduce imbalances between gas scheduled and delivered at their Parkway 'EGT' interconnect. Under Amalco, these arrangements will continue pursuant to operating protocols.	N/A

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5D	Union	Limited Balancing Agreement dated November 1, 1997	Nov. 1, 1997	Effective until end of all EGD and Union FT Contracts with Lisgar and Parkway delivery points	N/A	The agreement sets maximum daily imbalances and cumulative monthly imbalances at interconnections outside of which Union may charge EGD fees (Balancing Service Fees) equivalent to those charged on TransCanada PipeLines' system. Under Amalco, balancing will continue pursuant to operating protocols and LBA fees will no longer apply.	N/A
6. Transportation Agreements							
6A	Union	Firm Transportation Contract dated March 31, 2004 (M12079A), as amended May 14, 2007 and September 1, 2010	Apr. 1, 2004	Oct. 31, 2020	32,123 GJ (Kirkwall)	Contracts pursuant to which EGD receives firm transportation service on Union's system from Dawn to Parkway, Kirkwall or Lisgar pursuant to Union's M12 Rate Schedule. EGD and Union propose to continue their current transportation post-amalgamation and price that capacity in a manner consistent with the OEB-approved M12 rates. Costs will be passed through to customers consistent with existing practices, with no harm to ratepayers. Pursuant to the general terms and conditions of Rate M12, these contracts currently renew annually subject to 2 years notice of termination (except M12079 which requires 5 years notice).	\$1.2
6B	Union	Firm Transportation Contract dated December 21, 2012 (M12079B), as amended August 26, 2016	Apr. 1, 2014	Oct. 31, 2023 (automatically renewing annually thereafter)	1,764,678 GJ/d		\$79.6
6C	Union	Firm Transportation Contract dated November 1, 2016 (M12080)	Nov. 1, 2018	Oct. 31, 2020	106,000 GJ/d		\$4.8
6D	Union	Firm Transportation Contract (Dawn to Parkway) dated August 4, 1994 (M12036), as amended October 16, 1996, October 27, 1997 and April 1, 2000; replaced by Contract M12125 (same volume)	Nov. 1, 1995	Oct. 31, 2020	10,692 GJ/d		\$0.5
6E	Union	Firm Transportation Contract dated August 30, 2005 (M12108)	Nov. 1, 2007	Oct. 31, 2020	57,100 GJ/d		\$2.6
6F	Union	Firm Transportation Contract dated December 12, 2008 (M12175)	Nov. 1, 2010	Oct. 31, 2020	35,806 GJ/d		\$1.4
6G	Union	Firm Transportation Contract dated December 8, 2009 (M12188), as amended April 1, 2016 to reduce volumes from 107K	Nov. 1, 2011	Oct. 31, 2020	18,703 GJ/d		\$0.8
6H	Union	Firm Transportation Contract dated May 7, 2012 (M12225), as amended	Nov. 1, 2015	Oct. 31, 2025	400,000 GJ/d		\$18.0

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6I	Union	Firm Transportation Contract dated June 19, 2014 (M12234)	Nov. 1, 2016	Oct. 31, 2031	170,000 GJ/d		\$7.7
6J	Union	Firm Transportation Contract dated April 1, 2010 (M12X006)	Nov. 1, 2011	Oct. 31, 2022	200,000 GJ/d		\$11.4
6K	Union	Firm Transportation Contract dated April 28, 2015 (M12250)	Nov. 1, 2017	Oct. 31, 2032	190,000 GJ/d		\$8.5
6L	Union	Firm Transportation Contract dated March 31, 2017 (M12264)	Nov. 1, 2019	Oct. 31, 2034	75,000 GJ/d		\$0.5
6M	Union	C10059 dated March 30, 2006 (amended Apr 1, 2010 to reduce volume from 436,586)	Apr. 1, 2008	Mar. 31, 2019	236,586 GJ/d		\$0.6
6N	Union	F24-T Service Agreement dated November 1, 2016	Nov. 1, 2012	Oct. 31, 2020	85,000 GJ/d	Contract provides EGD with Union's supplemental F24-T Service in respect of part of the demand under its M12080 firm transportation contract, entitling EGD to enhanced nomination rights for that capacity. This service will continue post-amalgamation and will be priced in a manner consistent with OEB-approved rates.	\$0.1
6O	Union	Interruptible Service Hub Contract (All Services/All Points) dated July 1, 2002	July 1, 2002	Evergreen	N/A	Contract provides EGD with interruptible transportation, exchange and balancing services between various points on Union's system pursuant to C1 Rate Schedule. Post-amalgamation, Amalco may not require this arrangement. If required, it will be priced in a manner consistent with OEB-approved rates.	\$0.0
6P	Union	Transportation and Balancing Service Contract dated June 15, 2002 (Contract No. M16003)	June 15, 2002	Mar. 31, 2020	April 1 - Oct 31: 9,622 GJ/d Nov 1 - Mar 31: 11,760 GJ/d	Contract provides EGD with interruptible transportation service between Dawn and the Chatham D Pool on Union's system, subject to charges for imbalances between receipts and deliveries, pursuant to Union's M16 and C1 Rate Schedules. Post-amalgamation, EGD and Union propose to continue this arrangement and price it in a manner consistent with OEB-approved rates.	\$0.4