

Summary of January 1, 2020 Upstream Transportation Contracts

EGD Rate Zone

Line No.	Upstream Pipeline	Primary Receipt Point	Primary Delivery Point	Contract Quantity	Contract Units	Contract Termination Date
TransCanada Pipeline						
1	Empress to CDA FT	Empress	CDA	5,000	GJ	10/31/2020 ⁽¹⁾
2	Empress to EDA FT	Empress	EDA	260,000	GJ	10/31/2022 ⁽¹⁾
3	Dawn to CDA FT	Dawn	CDA	149,818	GJ	31-Oct-2024
4	Dawn to EDA FT	Dawn	EDA	114,000	GJ	31-Oct-2024
5	Dawn to Iroquois FT	Dawn	Iroquois	40,000	GJ	31-Oct-2024
6	Parkway to EDA FT	Parkway	EDA	13,114	GJ	31-Oct-2032
7	Parkway to CDA FT	Parkway	CDA	572	GJ	31-Oct-2022
8	Parkway to CDA FT	Parkway	CDA	157,952	GJ	31-Oct-2032
9	Parkway to CDA FT ⁽²⁾	Parkway	CDA	75,000	GJ	31-Oct-2034
10	Parkway to CDA FT-SN	Parkway	Victoria Square #2 CDA	85,000	GJ	31-Oct-2022
11	Parkway to EDA FT	Parkway	EDA	170,000	GJ	31-Oct-2031
12	Niagara Falls to CDA	Niagara Falls	Parkway CDA	76,559	GJ	31-Oct-2030
13	Chippawa to CDA	Chippawa	Parkway CDA	123,441	GJ	31-Oct-2030
14	TCPL FT - Total			1,270,456	GJ	
TransCanada Storage Transportation Service Firm Withdrawal						
15	CDA	Parkway	CDA	283,892	GJ	31-Oct-2024
16	EDA	Parkway/Kirkwall	EDA	70,895	GJ	31-Oct-2024
17	EDA	Parkway	EDA	9,716	GJ	31-Oct-2024
18	TCPL Firm STS Withdrawal - Total			364,503	GJ	
TransCanada Storage Transportation Service Firm Injection						
19	CDA	Parkway	CDA	283,892	GJ	31-Oct-2024
20	EDA	Parkway/Kirkwall	EDA	70,895	GJ	31-Oct-2024
21	EDA	Parkway	EDA	9,716	GJ	31-Oct-2024
22	TCPL Firm STS Injection - Total			364,503	GJ	
NOVA Transmission						
23	AECO to Empress	AECO	Empress	50,000	GJ	31-Oct-2020
24	AECO to Empress	AECO	Empress	75,000	GJ	31-Dec-2020
25	Nova Transmission - Total			125,000	GJ	
Vector Pipeline						
26	Vector US FT1	Milford Junction	Cdn/US Interconnect	110,000	DTH	31-Oct-2033
27	Vector Canada FT1	Cdn/US Interconnect	Dawn	116,056	GJ	31-Oct-2033
28	Vector US FT1	Chicago	Cdn/US Interconnect	65,000	DTH	31-Oct-2021
29	Vector Canada FT1	Cdn/US Interconnect	Dawn	68,579	GJ	31-Oct-2021
30	Vector - Total			184,635	GJ	
NEXUS						
31	NEXUS - FT	Kensington	Milford Junction	55,000	DTH	31-Oct-33
32	NEXUS - FT	Clarington	Milford Junction	55,000	DTH	31-Oct-33
33	NEXUS - Total			116,056	GJ	

Conversion Factor 1.055056

Note:

- (1) Implied end date of Dec 31, 2020. To be replaced by NBJ LTFP effective Jan 1, 2021
(2) Effective November 1, 2019