



SCHEDULE “A” – FEE SCHEDULE¹

SUBSCRIPTION FEES – MONTHLY²		FEE
CONTRACTING PARTY		\$2,500
CONTRACTING PARTY AFFILIATE		\$1,000
CONTRACTING PARTY, US PHYS PRODUCTS ONLY ³		\$1,500
CONTRACTING PARTY AFFILIATE, US PHYS PRODUCTS ONLY ³		\$750

TRANSACTION AND FORWARD TRANSACTION FEES PHYSICAL GAS AT CANADIAN DELIVERY POINTS – BUSINESS DAYS		FEE
ALL YESTERDAY PRODUCTS	CAD/GJ	\$0.0025
ALL OTHER CANADIAN PRODUCTS TENOR OF LESS THAN ONE CALENDAR MONTH	CAD/GJ	\$0.0013
ALL OTHER CANADIAN PRODUCTS TENOR OF GREATER THAN ONE CALENDAR MONTH	CAD/GJ	\$0.0011
ALL OTHER US PRODUCTS TENOR OF LESS THAN ONE CALENDAR MONTH	USD/MMBtu	\$0.0013
ALL OTHER US PRODUCTS TENOR OF GREATER THAN ONE CALENDAR MONTH	USD/MMBtu	\$0.0011
TCPL ENBRIDGE CDA, TCPL ENBRIDGE EDA, TCPL GMI EDA, TCPL IROQUOIS, TCPL NIAGARA, TCPL CHIPPEWA	USD/MMBtu	\$0.002

SPREAD PRODUCTS			FEE
ALL OTHER CANADIAN PRODUCTS TENOR OF LESS THAN ONE CALENDAR MONTH	CAD/GJ/leg		\$0.00065
ALL OTHER CANADIAN PRODUCTS TENOR OF GREATER THAN ONE CALENDAR MONTH	CAD/GJ/leg		\$0.00055
SPREAD PRODUCTS TO TCPL ENBRIDGE CDA, TCPL ENBRIDGE EDA, TCPL GMI EDA, TCPL IROQUOIS, TCPL NIAGARA, TCPL CHIPPEWA	USD/MMBtu/leg		\$0.001
ALL OTHER US PRODUCTS TENOR OF LESS THAN ONE CALENDAR MONTH	USD/MMBtu/leg		\$0.00065
ALL OTHER US PRODUCTS TENOR OF GREATER THAN ONE CALENDAR MONTH	USD/MMBtu/leg		\$0.00055

TRANSACTION AND FORWARD TRANSACTION FEES – OIL		FEE
CANADIAN DELIVERY POINT – CLEARED	CAD/barrel	\$0.025
CANADIAN DELIVERY POINT – FORWARD	CAD/barrel	\$0.01

NOTES

- 1 Note that all fees are subject to rebates as published from time to time on the Exchange's Website. Transactions resulting from an assignment and novation will be billed at 50% at the amount posted in this Schedule “A”.
- 2 Note that U.S.-based participants will be charged in USD.
- 3 US Phys products are products traded at any Hub in the United States.

TRANSACTION AND FORWARD TRANSACTION FEES – PHYSICAL GAS AT CANADIAN DELIVERY POINTS – WEEKENDS AND NON-BUSINESS DAYS		FEE
NGX AB-NIT YESTERDAY FIXED PRICE	CAD/GJ	\$0.0025
NGX AB-NIT SAME DAY FIXED PRICE	CAD/GJ	\$0.0025
NGX AB-NIT SAME DAY INDEX	CAD/GJ	\$0.0025

TRANSACTION AND FORWARD TRANSACTION FEES – FINANCIAL POWER FUTURES TRANSACTIONS		FEE
ALBERTA HOURLY	CAD/MWh	\$0.10
ALL OTHER ALBERTA FINANCIAL POWER AND HEAT RATE	CAD/MWh	\$0.02
ONTARIO FINANCIAL POWER AND HEAT RATE	CAD/MWh	\$0.02
EPCOR RRO	CAD/MWh	\$250 per 1% lot
ENMAX RRO – LFM	CAD/MWh	\$312.50 per 1% lot

TRANSACTION FEES – OPTIONS TRANSACTIONS (GAS)		FEE
ALBERTA –(FIXED AND ALBERTA-BASIS FUTURES) PUT AND CALL OPTIONS	CAD/GJ	\$0.0011
ALBERTA STRADDLE OPTIONS	CAD/MWh	\$0.00055

CLEARING FEES – PHYSICAL GAS AT US DELIVERY POINTS		FEE
HENRY HUB, KATY ENSTOR, MICHCON, OASIS-WAHA AND HOUSTON SHIP CHANNEL	USD/MMBtu	\$0.003
OPAL	USD/MMBtu	\$0.0035
ALL OTHER US DELIVERY POINTS	USD/MMBtu	\$0.002

CLEARING FEES – PHYSICALLY SETTLED OIL FUTURES AT US DELIVERY POINTS		FEE
UNITED STATES DELIVERY POINT	USD/barrel	\$0.015

CLEARING FEES – FUTURES TRANSACTIONS AT CANADIAN DELIVERY POINTS (GAS)		FEE
NGX AB-NIT FIXED FOR FLOATING	CAD/GJ	\$0.0011
ALL OTHER NATURAL GAS FUTURES PRODUCTS	USD/MMBtu	\$0.0011

TRANSACTION FEES – PHYSICAL POWER FUTURES TRANSACTIONS		FEE
US POWER – TENOR OF LESS THAN ONE CALENDAR MONTH	USD/MWh	\$0.03
US POWER – TENOR OF ONE CALENDAR MONTH OR LONGER	USD/MWh	\$0.0175
US POWER – TENOR OF ONE CALENDAR MONTH OR LONGER SPREAD	USD/MWh	\$.00875/leg
US POWER – TENOR OF ONE CALENDAR YEAR	USD/MWh	\$0.0175
US POWER – TENOR OF ONE CALENDAR YEAR OR LONGER SPREAD	USD/MWh	\$0.00875/leg
US POWER – TENOR OF THREE CALENDAR MONTHS OR LONGER	USD/MWh	\$0.0175
US POWER – TENOR OF THREE CALENDAR MONTHS OR LONGER SPREAD	USD/MWh	\$0.00875/leg
US POWER – TENOR OF A TWO MONTH PERIOD FROM JULY TO AUGUST IN ONE CALENDAR YEAR	USD/MWh	\$0.0175/leg
US POWER – TENOR OF TWO MONTH PERIOD FROM JULY TO AUGUST IN ONE CALENDAR YEAR OR LONGER SPREAD	USD/MWh	\$0.00875/leg