

REPORTING / FUTURE CONTRACT DEMAND ENERGY (CDE) REPORT - Mainline

Export Format: EXCEL

Agreement Type: FT, LTWFS, FST, STFT, STS

Report Evaluation Date: 2008-May-01



CONTRACT START DATE	CONTRACT END DATE	AGREEMENT TYPE CODE	PRIMARY RECEIPT LOCATION	PRIMARY DELIVERY AREA/POINT	CONTRACT DEMAND (GJ/D)	OPERATIONAL DEMAND (GJ/D)	CD TEMP SHIFTED QTY (GJ/D)	CD TEMP ASSIGNED QTY (GJ/D)
2008/09/01	2008/10/31	STFT	Welwyn	Emerson 1	21,000	21,000	0	0
				Emerson 1 Total	21,000	21,000	0	0
2008/05/02	2008/05/08	STFT	Welwyn	Emerson 2	75,842	75,842	0	0
				Emerson 2 Total	75,842	75,842	0	0
2008/11/01	2013/10/31	FT	Empress	Enbridge EDA	25,000	25,000	0	0
				Enbridge EDA Total	25,000	25,000	0	0
2008/06/01	2008/06/30	STFT	Herbert	Transgas SSDA	10,000	10,000	0	0
2008/07/01	2008/07/31	STFT	Herbert	Transgas SSDA	10,000	10,000	0	0
2008/08/01	2008/08/31	STFT	Herbert	Transgas SSDA	10,000	10,000	0	0
2008/09/01	2008/09/30	STFT	Herbert	Transgas SSDA	10,000	10,000	0	0
2008/10/01	2008/10/31	STFT	Herbert	Transgas SSDA	10,000	10,000	0	0
				Transgas SSDA Total	50,000	50,000	0	0
2008/06/01	2008/10/31	STFT	Welwyn	Union SWDA	26,376	26,376	0	0
2008/06/01	2008/10/31	STFT	Welwyn	Union SWDA	21,101	21,101	0	0
				Union SWDA Total	47,477	47,477	0	0
2008/05/31	2009/11/30	FT	Union Parkway Belt	Victoria Square	100,000	100,000	0	0
				Victoria Square Total	100,000	100,000	0	0
2008/05/02	2008/05/31	STFT	Empress	Welwyn	5,106	5,106	0	0
2008/05/02	2008/05/08	STFT	Empress	Welwyn	76,327	76,327	0	0
2008/06/01	2008/10/31	STFT	Empress	Welwyn	27,027	27,027	0	0
2008/06/01	2008/10/31	STFT	Empress	Welwyn	21,101	21,101	0	0
2008/07/01	2008/08/31	STFT	Empress	Welwyn	21,270	21,270	0	0
2008/09/01	2008/09/30	STFT	Bayhurst 1	Welwyn	9,900	9,900	0	0
2008/09/01	2008/09/30	STFT	Empress	Welwyn	11,370	11,370	0	0
2008/09/01	2008/10/31	STFT	Empress	Welwyn	21,122	21,122	0	0
2008/10/01	2008/10/31	STFT	Empress	Welwyn	21,270	21,270	0	0
				Welwyn Total	214,493	214,493	0	0
				Grand Total	533,812	533,812	0	0

- CONTRACT DEMAND is equal to the current version contract demand plus the CD TEMP SHIFTED QTY in effect.
- OPERATIONAL DEMAND is equal to CONTRACT DEMAND minus CD TEMP SHIFTED QTY and CD TEMP ASSIGNED QUANTITY.
- CD TEMP SHIFTED QTY is equal to the Shifts in effect off of the originating FT contract.
- CD TEMP ASSIGNED QUANTITY is equal to the Temporary Assignments in effect off of the originating FT contract.
- 'Permanent Assignments' in effect are shown on the report as new FT contracts for the assignee.
- LTWFS ("Long Term Winter Firm Service") quantity applies to the winter period only (Nov 1 to Mar 31).
- STS ("Storage Transportation Service") quantities and all demand paths are stated for these contracts.
- Only future dated contract information is included in this report.