

**SCHEDULE "A" – FEE SCHEDULE<sup>1</sup>****Subscription Fees – Monthly**

Subscription Fee per month – Contracting Party	USD	\$2,000
Subscription Fee per month – Contracting Party Affiliate	USD	\$1,000
Subscription Fee per month – Authorized User from a Contracting Party	USD	\$125

**Transaction and Forward Transaction Fees–Physical Gas at Canadian Delivery Points – Business Days**

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 Energir EDA, TCPL Iroquois, TCPL Niagara, TCPL Chippawa, TCPL North Bay Junction	USD/MMbtu	\$0.002
<b><i>Spread Products</i></b>		
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 Energir EDA, TCPL Iroquois, TCPL Niagara, TCPL Chippawa, TCPL North Bay Junction	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–Physical Gas at Canadian Delivery Points – Weekends and Non-Business Days**

ICE NGX AB-NIT Yesterday Fixed Price	CAD/GJ	\$0.0025
ICE NGX AB-NIT Same Day Fixed Price	CAD/GJ	\$0.0025
ICE NGX AB-NIT Same Day Index	CAD/GJ	\$0.0025

<sup>1</sup> Notes:

All fees are subject to rebates as published from time to time on the Exchange's Website.

Transactions involving an assignment and novation will be billed up to 50% of the amount posted in this Schedule "A". Please contact ICE NGX's marketing department to determine the costs associated with a particular assignment and novation.

Each Authorized User will be charged the monthly subscription fee.

Fees for Delivery Points located in Canada are subject to GST.

**Transaction and Forward Transaction Fees – Financial Power Futures Transactions**

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	CAD/MWh	\$100 per 1% lot

**Transaction Fees –Options Transactions (Gas)**

Alberta –(Fixed and Alberta-Basis Futures) Put and Call Options	CAD/GJ	\$0.0011
Alberta Straddle Options	CAD/GJ/leg	\$0.00055

**Clearing Fees –Physical Gas at US Delivery Points (all tenors except “Same Day”)**

Henry Hub, Katy Enstor, Oasis-Waha and Houston Ship Channel	USD/MMBtu	\$0.003
Opal	USD/MMBtu	\$0.0035
All other US Delivery Points that are not Assigned Delivery points	USD/MMBtu	\$0.002
All US Delivery Points that are Assigned Delivery points	USD/MMBtu	\$0.0025

**Clearing Fees –Physical Gas at US Delivery Points – Same Day**

Henry Hub, Katy Enstor, Oasis-Waha and Houston Ship Channel	USD/MMBtu	\$0.0045
Opal	USD/MMBtu	\$0.005
All other US Delivery Points that are not Assigned Delivery points	USD/MMBtu	\$0.0035
All US Delivery Points that are Assigned Delivery points	USD/MMBtu	\$0.004

**Clearing Fees – Futures Transactions at Canadian Delivery Points (Gas)**

ICE 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**

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	\$.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
US POWER – tenor of a two-month period from July to August in one calendar year or longer spread	USD/MWh	\$0.00875/leg

**Transaction Fees – Physical Settlement Environmental Transactions**

AB Environmental Products - EPCs	CAD/EPC	\$0.15
	CAD/1,000 EPC lot	\$150.00
AB Environmental Products - Offsets	CAD/Offset	\$0.15
	CAD/1,000 Offset lot	\$150.00
Spread Products		
Spread products on AB Environmental Products - EPCs	CAD/EPC	\$0.115
	CAD/1,000 EPC lot	\$115.00
Spread products on AB Environmental Products - Offsets	CAD/Offset	\$0.115
	CAD/1,000 Offset lot	\$115.00