

SCHEDULE A – FEE SCHEDULE¹**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 Fees – Physically Settled Gas Futures Transactions at Canadian Delivery Points – Business Days

All Yesterday products	CAD/GJ	\$0.005
All other CAD products tenor of less than one calendar month	CAD/GJ	\$0.0015
All other CAD products tenor of greater than one calendar month	CAD/GJ	\$0.0012
TCPL Enbridge CDA, TCPL Enbridge EDA, TCPL Energir EDA, TCPL East Hereford, TCPL Iroquois, TCPL Niagara, TCPL Chippawa, TCPL North Bay Junction	USD/MMBtu	\$0.002
All other USD products tenor of less than one calendar month	USD/MMBtu	\$0.0015
All other USD products tenor of greater than one calendar month	USD/MMBtu	\$0.0012
<i>Spread Products</i>		
All CAD spread products tenor of less than one calendar month	CAD/GJ/leg	\$0.00075
All CAD spread products tenor of greater than one calendar month	CAD/GJ/leg	\$0.0006
Spread Products to TCPL Enbridge CDA, TCPL Enbridge EDA, TCPL Energir EDA, TCPL East Hereford, TCPL Iroquois, TCPL Niagara, TCPL Chippawa, TCPL North Bay Junction	USD/MMBtu/leg	\$0.001
All USD spread products tenor of less than one calendar month	USD/MMBtu/leg	\$0.00075
All USD spread products tenor of greater than one calendar month	USD/MMBtu/leg	\$0.0006

Transaction Fees - Physically Settled Gas Futures Transactions at Canadian Delivery Points – Weekends and Non-Business Days

All CAD Yesterday Fixed Price Products	CAD/GJ	\$0.005
All CAD Same Day Fixed Price Products	CAD/GJ	\$0.0025
All CAD Same Day Index Products	CAD/GJ	\$0.0025
All USD Products	USD/MMBtu	\$0.0025

¹ 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.

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

Transaction Fees – Physically Settled Gas Futures Transactions at Canadian Delivery Points - Block Transactions entered After the Close of Market Hours

All CAD Yesterday (“YD”) Products	CAD Flat Fee + CAD/GJ	\$500.00 + \$0.005
All CAD Same Day Fixed Price Products	CAD Flat Fee + CAD/GJ	\$500.00 + \$0.0025
All CAD Same Day Index Products	CAD Flat Fee + CAD/GJ	\$500.00 + \$0.0025
All USD Products	USD Flat Fee + USD/MMBtu	\$500.00 + \$0.0025

Transaction Fees – Financially Settled Power Futures Transactions

Alberta Financial Power and Heat Rate	CAD/MWh	\$0.02
Ontario Financial Power and Heat Rate	CAD/MWh	\$0.02
ERCOT Financial Power - Daily Tenor	USD/MWh	\$0.02
ERCOT Financial Power - Monthly Tenor	USD/MWh	\$0.02

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 – Physically Settled Gas Futures Transactions 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 – Physically Settled Gas Futures Transactions 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

Transaction Fees – Financially Settled Gas Futures Transactions (Canadian Delivery Points)

ICE NGX AB-NIT Fixed for Floating	CAD/GJ	\$0.0011
All other Financially Settled Gas Futures Products	USD/MMBtu	\$0.0011

Transaction Fees – Physically Settled 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	\$0.00875/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
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 – Physically Settled 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