

As at April 28, 2022, the Corporation had the following physical market diversification and derivative contracts in place:

Physical Market Diversification	Term	Volume	Price	
<b>Natural gas</b>				
Dawn, Ontario	November 2017 to October 2027	52,706 mcf/d	Dawn	
	April 2021 to October 2022	26,823 mcf/d	Dawn	
Emerson, Manitoba	November 2022 to October 2032	26,823 mcf/d	Emerson	
	Empress, Alberta	April 2022 to October 2025	96,393 mcf/d	Empress
		November 2025 to March 2026	72,698 mcf/d	Empress
Chicago, Illinois	April 2026 to October 2032	25,307 mcf/d	Empress	
	November 2032 to March 2046	52,133 mcf/d	Empress	
	April 2020 to October 2024	15,000 mcf/d	Chicago Citygate less US \$1.15/mcf	
Ventura, Iowa	April 2020 to October 2024	15,000 mcf/d	Ventura less US \$1.05/mcf	

Note: Additional physical natural gas is sold at AECO.

Derivative Contracts	Term	Volume	Price
<b>Natural gas - Henry Hub NYMEX</b>			
Fixed price swap	April 2022 to October 2022	130,000 mcf/d	US \$4.23 /mcf
Fixed price swap	November 2022 to March 2023	95,000 mcf/d	US \$4.75 /mcf
Fixed price swap <sup>(1)</sup>	November 2022 to March 2023	10,000 mcf/d	US \$7.09 /mcf
Fixed price swap	April 2023 to October 2023	25,000 mcf/d	US \$3.35 /mcf
<b>Natural gas - AECO/Henry Hub Basis Differential</b>			
Basis	April 2023 to December 2024	40,000 mcf/d	Henry Hub less US \$1.19/mcf
<b>Oil - WTI</b>			
Fixed price swap	January 2022 to June 2022	500 bbls/d	US \$75.00 /bbl
Fixed price swap	July 2022 to December 2022	250 bbls/d	US \$96.50 /bbl
Collar	April 2022 to December 2022	250 bbls/d	US \$80.00-\$115.00 /bbl

Derivative Contracts	Term	Notional Amount	Rate
<b>Foreign Exchange - CAD/USD</b>			
Average rate currency swap	June 2020 to May 2022	US \$2,000,000 /month	1.3495
Average rate currency swap	February 2021 to January 2023	US \$750,000 /month	1.2850
Average rate currency swap	June 2021 to May 2023	US \$2,000,000 /month	1.2025
Average rate currency swap	Aug 2021 to Jul 2022	US \$1,000,000 /month	1.2499
Average rate currency swap	March 2022 to February 2023	US \$1,500,000 /month	1.2719

(1) Entered into subsequent to March 31, 2022