

## TC Energy's - NGTL System Transportation Rates & Abandonment Surcharge

### Final 2021 Rates - Effective June 1, 2021

Receipt and delivery transportation Rates below do not include applicable abandonment surcharges.

Receipt Services	Tariff Rate		Information Purposes	
	\$/10 <sup>3</sup> m <sup>3</sup> (Cdn)	¢/GJ/d (Cdn)	¢/Mcf/d (Cdn)	¢/MMBtu/d (US)
FT-R Average Demand Rate (3 yr term) <sup>1</sup>	239.56 /mo	20.8	22.3	16.7
IT-R (Interruptible Receipt)	9.06 /d	24.0	25.7	19.2

Delivery Services	Tariff Rate		Information Purposes	
	\$/GJ (Cdn)	¢/GJ/d (Cdn)	¢/Mcf/d (Cdn)	¢/MMBtu/d (US)
FT-D Demand Rate (1 yr term) <sup>2</sup>				
Group 1:				
Empress/McNeill Border	5.57 /mo	18.3	19.6	14.6
Alberta-B.C. Border	5.63 /mo	18.5	19.8	14.8
Gordondale Border	5.57 /mo	18.3	19.6	14.6
ATCO: Clairmont/Shell Creek/Edson	5.57 /mo	18.3	19.6	14.6
Group 2:				
All Group 2 delivery points	8.18 /mo	26.9	28.8	21.5
Group 3:				
All Group 3 Delivery points	9.82 /mo	32.3	34.6	25.8

#### IT-D (Interruptible Delivery)

Group 1:				
Empress/McNeill Border		20.14	21.57	16.1
Alberta-B.C. Border		20.36	21.80	16.3
Gordondale Border		20.14	21.57	16.1
ATCO: Clairmont/Shell Creek/Edson		20.14	21.57	16.1
Group 2:				
All Group 2 delivery points		29.58	31.68	23.7

<sup>1</sup> Find more details on Receipt Price Points at **Receipt Point Rates**

- 1-2 year term: 105% (Price Point C)
- 3-4 year term: 100% (Price Point B)
- 5+ year term: 95% (Price Point A)

<sup>2</sup> Find more details on Delivery Price Points at **Delivery Point Rates**

- 1-2 year term: 100% (Price Point Z)
- 3-4 year term: 95% (Price Point Y)
- 5+ year term: 90% (Price Point X)

- Aggregate charges for service will be determined in accordance with the NGTL System tariff and as such, shall include the applicable abandonment surcharge(s).

- Rates are payable in Canadian dollars.

- For billing purposes, 10<sup>3</sup>m<sup>3</sup> units are used for Receipt Services and GJ units are used for Delivery services.

- Mcf and MMBtu units are provided for illustrative purposes only.

- Conversion factors below have been used to calculate the rates provided for information purposes:

Cdn\$/US\$	1.32 - subject to change (updated Sept 17, 2020)
¢/GJ to ¢/MMbtu	1.06
\$/10 <sup>3</sup> m <sup>3</sup> to ¢/GJ	37.8 MJ/m <sup>3</sup>

- Actual heating value is dependent upon specific receipt or delivery points and ranges from 36.0 MJ/m<sup>3</sup> to 44.0 MJ/m<sup>3</sup>.

FT-R Rate Range (3 yr term)	\$/10 <sup>3</sup> m <sup>3</sup>	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
FT-R Floor Rate	107.15 /mo	9.3	10.0	7.5
FT-R Ceiling Rate	368.54 /mo	32.1	34.3	25.6

- Rates do not include GST.

## Final 2021 Abandonment Surcharges - Effective January 1, 2021

Abandonment surcharges are in addition to applicable receipt and delivery transportation rates.

Abandonment Surcharges	Tariff Rate		Information Purposes
	$\$/10^3\text{m}^3$ (Cdn)	$\$/\text{GJ}$ (Cdn)	$\$/\text{Mcf}$ (Cdn)
Monthly Abandonment Surcharge	7.17 /mo	0.19/mo	0.2/mo
Daily Abandonment Surcharge	0.24 /d	0.0062/d	0.01/d

- The services to which abandonment surcharges apply are denoted on the NGTL Tariff Table of Rates, Tolls and Charges.