TransCanada's - NGTL System Transportation Rates & Abandonment Surcharge

2019 Interim Rates - Effective January 1, 2019

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

Receipt Services	Tariff Rate	Information Purposes		
	\$/10 ³ m ³	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
	(Cdn)	(Cdn)	(Cdn)	(US)
FT-R Average Demand Rate (3 yr term) 1	217.29 /mo	18.9	20.2	15.5
IT-R (Interruptible Receipt)	8.22 /d	21.7	23.3	17.8

Tariff Rate	li	Information Purposes	
\$/GJ	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
(Cdn)	(Cdn)	(Cdn)	(US)
5.99 /mo	19.7	21.1	16.1
5.66 /mo	18.6	19.9	15.2
5.66 /mo	18.6	19.9	15.2
5.66 /mo	18.6	19.9	15.2
5.66 /mo	18.6	19.9	15.2
6.80 /mo	22.4	23.9	18.3
	21.66	23.20	17.7
	20.47	21.92	16.7
	20.47	21.92	16.7
	20.47	21.92	16.7
	20.47	21.92	16.7
	\$/GJ (Cdn) 5.99 /mo 5.66 /mo 5.66 /mo 5.66 /mo 5.66 /mo	\$/GJ ¢/GJ/d (Cdn) (Cdn) 5.99 /mo 19.7 5.66 /mo 18.6 5.66 /mo 18.6 5.66 /mo 18.6 5.66 /mo 22.4 21.66 20.47 20.47 20.47	\$/GJ ¢/GJ/d ¢/Mcf/d (Cdn) (Cdn) 5.99 /mo 19.7 21.1 5.66 /mo 18.6 19.9 5.66 /mo 18.6 19.9 5.66 /mo 18.6 19.9 5.66 /mo 22.4 23.9 21.66 23.20 20.47 21.92 20.47 21.92 20.47 21.92 20.47 21.92

¹ 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)

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, 10³m³ 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\$ 1.29 - subject to change (updated Sep 25, 2018)

 ϕ/GJ to $\phi/MMbtu$ 1.06 \$/103m3 to ϕ/GJ 37.8 MJ/m3

- Actual heating value is dependent upon specific receipt or delivery points and ranges from 36.0 MJ/m³ to 44.0 MJ/m³.

- FT-R Rate Range (3 yr term)	\$/10 ³ m ³	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
FT-R Floor Rate	131.39 /mo	11.4	12.2	9.4
FT-R Ceiling Rate	303.19 /mo	26.4	28.2	21.6

- Rates do not include GST.

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

2019 Abandonment Surcharges - Effective January 1, 2019

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

Abandonment Surcharges	Tariff Rate		Information Purposes	
	\$/10 ³ m ³	\$/GJ	\$/Mcf	
	(Cdn)	(Cdn)	(Cdn)	
Monthly Abandonment Surcharge	10.90 /mo	0.29/mo	0.31/mo	
Daily Abandonment Surcharge	0.36 /d	0.0095/d	0.01/d	

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