

Customer Training and Update Session

October 8th & 9th, 2013





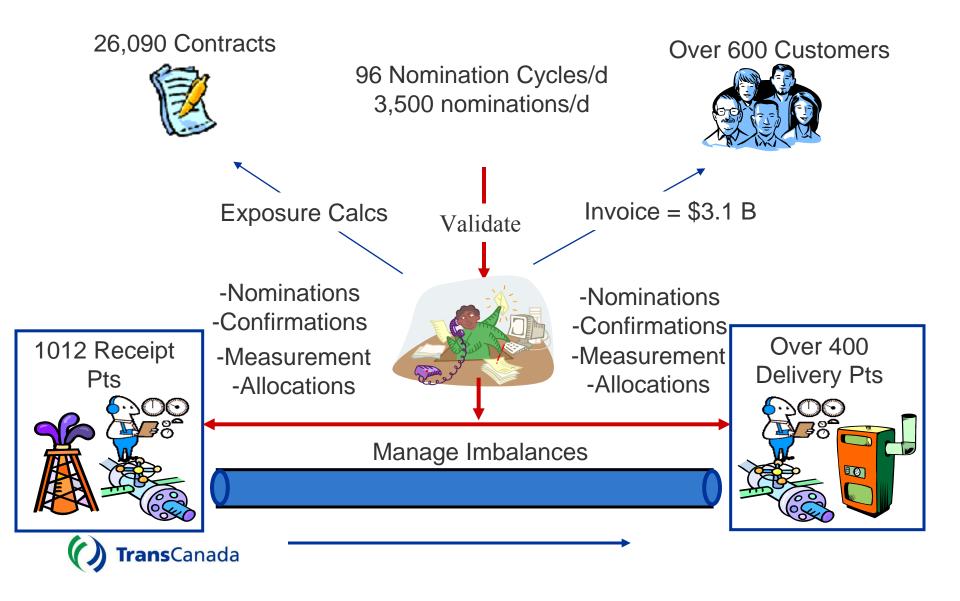
Customer Service – Nominations & Allocations



- Functions
 - Contracts, Nominations, Volume Planning, Allocations, Measurement, Billing, Customer Call Centre
- 7 pipelines
 - Mainline, NGTL, Foothills Zone 8, Foothills Zone 9, Portland, TQM and Ventures
 - Transportation by others, Great Lakes, Union, TQM, Ventures, ATCO, Alliance
- 65 staff
- 7 days x 15 hour coverage x 365







IT Bid Process and Floor Changes as of July 1, 2013

- Timing and Shipper Notification of Changes to Bid Floors
- Nomination Status Change (Transportation Summary Report)
- New Bid Floor and Fuel Ratio Report



Minimum IT Bid Rates may be altered on any NAESB cycle:

- Timely (09:00 CCT)
- Evening (09:00 CCT)
- Intra-Day 1 (17:00 CCT)
- Intra-Day 2 (21:00 CCT)

TransCanada retains the right to modify the IT Bid Floor prices and may do so up to a minimum of 3 hours before the nomination deadline for all gas days and cycles.



Timelines by Nomination Window in Sequence

Cycle	Bid Toll Change /	Nomination	Bid Toll Change /	Nomination
Cycle	Re-Validation	Deadline	Re-Validation Time	Deadline
Central Time	Mountain Time	Mountain Time	Eastern Time	Eastern Time
ID1 (17:00)	6:00	9:00	8:00	11:00
Timely (09:00)	8:00	11:00	10:00	13:00
ID2 (21:00)	13:00	16:00	15:00	18:00
Evening (09:00)	14:00	17:00	16:00	19:00



NrG Non-Critical Notification

 When the floor price on a path(s) is changed, a generic NrG Notice is published indicating a change has been made to a specific gas day and cycle.

 The NrG IT Bid Notification can be subscribed to via the NrG Notice Preference module in the NrG Highway with a valid user id and password.



NrG Notice Preferences

NrG Home Contact Us TransCanada Mainline CUSTOMER ACTIVITIES Nominations Nominations **Up/Down Contracts** Waivers Notifications Notifications Notice Preferences Reporting TransCanada Report.n. NrG Reporting **Capacity Bulletin Board** Administration User Admin Facilities Admin Notice Admin INFORMATIONAL POSTINGS Site Map







NrG Notice Preferences

?			leb Highway Preferences		
		Persona	I Information	Sau	ve
Off-site Cellular	Mr. ▼ Shipper ABC is Phone: (403) 920-7473 Business Fax:	Setting	s by Module		
Service	Provider: TransCanada PipeLines Limited 🗸	Jetting.	by moutie		
	Bulletins Confirmation Noms Nominations - Shipper To Tr	ansporter		NOTE: Only enter an address or telephone number in the blank fields if different to that displayed in the Personal Information section	
в	ulletins			Top	
	Capacity Constraint	V	E-mail		
	Capacity Discount	V	E-mail		
	Curtailment	V	E-mail		
	Force Majeure	V	E-mail		
	Great Lakes Capacity Release	V	E-mail		
	IT Bid Rate		E-mail		
	Maintenance		E-mail		
	Open Season		E-mail		
	Operational Flow Order	V	E-mail		
	Other	V	E-mail		
	Phone List		E-mail		
	Press Release or Company News		E-mail		
	Tolerance Change	V	E-mail		



- Nominations now submitted prior to the 3 hour deadline go into a new status of PREACCEPTED on reports if they pass the Bid Rate criteria at that point in time.
- Approximately 3 hour's before the nomination deadline, nominations will be re-validated with the IT Bid Rate in effect to verify whether the nomination meets the minimum floor price requirement of that particular cycle.
- Customers may run their Transportation Summary or Daily Transportation Account Detail report to ensure their nomination status has updated from PREACCEPTED to ACCEPTED status.



Printable Format Report C	reated: 2013/06	05 14 : 37	TransCanada Transportation		Report			By: ARI_SUPT /
Gas Day:	20130608					ay Win	ndow: End of Gas Day Asure:GJ	
Account Name	Receipt Location	Delivery Location	Service	Bid Price	NominatedAuthor Quantity Quan		Variance Status	Primary Delivery Location
Details	Empress	Emerson 2	IT	1.2397	100	0	100 PreAccepte	d



Based on Bid Price a nomination may Fail for 2 reasons:

1.Nomination is sent anytime prior to the nomination deadline and the nominated price is less than the current toll in effect for that cycle.

i. Status quo process and no change in existing validations. The nomination will fail directly back to NrG with Failed Edits as the updated status.

2.Nomination is sent prior to the 3 hour Bid Toll change deadline, Pre-Accepted, and subsequently re-validated after a toll change.

> i. The nomination status will update to Failed Edits, however this status will only be available to be viewed via the Transportation Summary report. The nomination will not fail back to NrG Highway.

It is up to the shipper to ensure that a valid nomination is in place after the bid validation 3 hours prior to the nomination deadline has occurred.



 A new report available via TransCanada's Mainline Customer Express web site has been created to allow a customizable search for IT Floor price and Fuel Ratios.

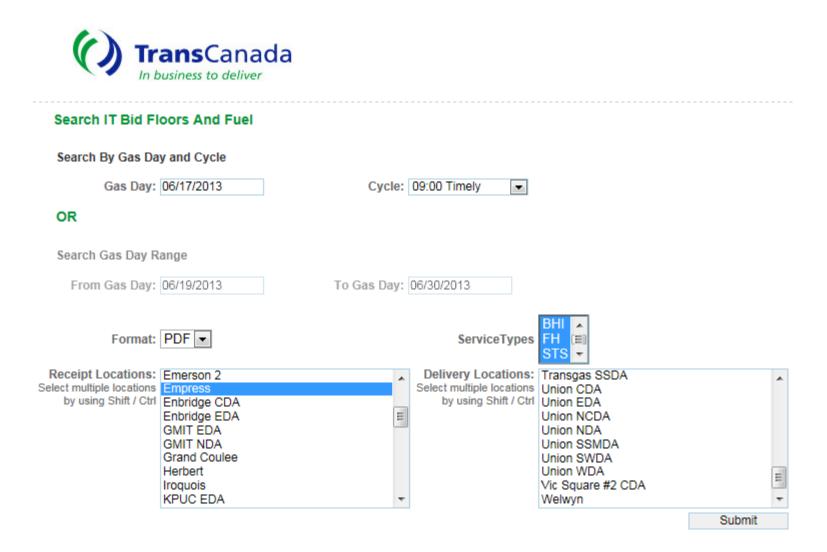
http://itbidfloors.transcanada.com/

 This report combines the ability to request information by gas day/cycle, or a historical range which reflects any time when a floor price or fuel ratio was modified.



() TransCanada In business to deliver		 TransCanada Home Subscribe 	9	UpdateMagazine Keeping Customers Connected
CUSTOMER EXPRESS HOME CAPACITY	PRICING & TOLLS SERVICES & TARIFFS	PIPELINES	CONTACT US	SEARCH:
Customer Express Home » Pipelines » Cana	dian Mainline			Printer-Friendly Page
Pipelines	Canadian Mainline			
Canada	System Operations		Reports	
NGTL System	Gas Day Summary Report		Alberta Border Heat V	alues
Canadian Mainline	Notices - <u>All Critical Non-Critical</u>		CDE Report	
Customer Activities	Open Season		Credit and Financial F	Procedures (98 KB, PDF)
 Informational Postings 	TransCanada's NrG Highway *		On-line Billing Service	2
 Service Offerings Regulatory Information 	TransCanada Reporting *		Valid Alternate Receip	ot Points (8.5" x 14")
 Industry Committee 	Mainline Operational Status Bulletin			
 Contacts 	• Designed a March and Designed			
Site Map	* Requires a User Id and Password			
Foothills System	Rates		The Pipeline	
Trans-Quebec and Maritimes Pipeline	2013 - 2017 Approved Mainline Tolls effecti	ive July 1, 2013	Front Line IMs	
USA	PDF XLS			
ANR Pipeline Company (ANR)	Tolls Archive		Organizational Chart	
Bison Pipeline	IT Bid Floors and Fuel Ratios		Procedures	
Gas Transmission Northwest System	IT Bid Tolls and Fuel Ratios Archive		Mainline STFT and IT	Frontline Presentation (June 2013)
Great Lakes Gas Transmission	Summer 2013 Fuel Ratios (14 KB, PDF)			
System	Winter 2012/13 Fuel Ratios (15 KB, PDF)			







	TransCanada Pipelines Limited IT Bid Floors and Fuel								
Gas Day	/ Cycle: 2013-Jur	n-17 09:00 Timely							
Receipt	Location: Empress								
	Location: All	·							
							and at 1		
Service Type	Receipt Location	Delivery Location	Cycle	Begin Date	End Date	Load Factor (%)	Bid Floor (\$/GJ)	Fuel Ratio (pressure)	
FH	Empress	Bayhurst 1	Timely	2013-Jun-15 09:00	2012 un-25 09:00	120	0.4544	0.54	
FH	Empress	Bayhurst 2	Timely	2013-Jun-15 09:00	13-Jun-25 09:00	120	0.4544	0.54	
FH	Empress	Centram MDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.8162	0.91	
FH	Empress	Centram SSDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.4544	0.54	
FH	Empress	Centrat MDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	0.7482	0.91	
FH	Empress	Chippawa	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4653	3.64	
FH	Empress	Cornwall	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.5155	2.86	
FH	Empress	Dawn Export	Timely	2013-Jun-15 09:00	20* Jun-25 09:00	110	2.0862	2.39	
FH	Empress	East Hereford	Timely	2013-Jun-15 09:00	J13-Jun-25 09:00	110	2.9520	3.35	
FH	Empress	Emerson 1	Timely	2013-Jun-01 09:00	2013-Jun-25 09:00	90	0.6973	1.18	
FH	Empress	Emerson 2	Timely	2013-Jun-01 09:00	2013-Jun-25 09:00	90	0.6973	1.16	
FH	Empress	Enbridge CDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80	
FH	Empress	Enbridge EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80	
FH	Empress	Enbridge SWDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.0823	2.39	
FH	Empress	GMIT EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	170	3.8129	2.80	
FH	Empress	GMIT NDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	170	2.9617	2.18	
FH	Empress	Herbert	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	0.4166	0.54	
FH	Empress	Iroquois	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	150	3.2756	3.43	
FH	Empress	Kirkwall	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.3767	2.71	
FH	Empress	KPUC EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80	
FH	Empress	Napierville	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.6373	3.00	
FH	Empress	Niagara Falls	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4635	2.81	



Bid Floors and Fuel Ratios for illustrative purposes only.

Short Term update relating to remaining capacity, and impacts to nominated quantities relative to a specific gas day and cycle.

ML Ops Status Bulletin is published twice daily:

•Timely Cycle – Posted after the completion of the timely cycle based on scheduled quantities.

•Evening Cycle – Posted early in the morning based on the confirmed quantities from the previous evening.



Mainline Operational Status Bulletin

TransCanada		TransCanada HomeSubscribe	UpdateMagazine Keeping Customers Connected
CUSTOMER EXPRESS HOME CAPACITY	PRICING & TOLLS SERVICES & TARIFFS	PIPELINES CONTACT	US SEARCH:
Customer Express Home » Pipelines » Cana	dian Mainline		Printer-Friendly Page
Pipelines	Canadian Mainline		
Canada	System Operations	Reports	
NGTL System	Gas Day Summary Report	Alberta Bord	er Heat Values
Canadian Mainline Customer Activities	Notices - <u>All Critical Non-Critical</u>	CDE Report	
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Foothills System		-	
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USA	PDF XLS		
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Gas Transmission Northwest System	IT Bid Tolls and Fuel Ratios Archive	Mainline STF	T and IT Frontline Presentation (June 2013)
Great Lakes Gas Transmission	Summer 2013 Fuel Ratios (14 KB, PDF)		
System	Winter 2012/13 Fuel Ratios (15 KB, PDF)		



Mainline Operational Status Bulletin

Capacity Remaining by Segment or Location

Capacity Remaining (TJ's)	
Prairies Line	2318
Northern Ontario Line	1597
Deliveries entering Dawn Area	613
Receipts leaving Dawn Area	456
Parkway Receipt / GLGT-BH TBO	1288
Dawn to Kirkwall	540
Chippawa Receipts	At Capacity
Niagara Falls Receipts	At Capacity
EDA	1665
Iroquois	887
Downstream Stn 148	445
Lachenaie	471
East Hereford	228
SSMDA	44
Comments	

Capacity for receipts leaving the Dawn area may increase subject to the availability of discretionary transport on the Union Gas system but could ultimately be limited by space at Parkway.



Impacted Services

	F	FT		TD	IT / STS-0	
Services	Authorized (%)	Not Auth'd (GJ)	Authorized (%)	Not Auth'd (GJ)	Authorized (%)	Not Auth'd (GJ)
Prairies Line	100%		100%		100%	
Northern Ontario Line	100%		100%		100%	
Deliveries entering Dawn Area	100%		100%		100%	
Receipts leaving Dawn Area	100%		100%		100%	
Parkway Receipt / GLGT-BH TBO	100%		100%		100%	
Dawn to Kirkwall	100%		100%		100%	
Chippawa receipts	100%		100%		0%	10,551
Niagara Falls Receipts	100%		0%	326,003	0%	0
EDA	100%		100%		100%	
Iroquois	100%		100%		100%	
Downstream Stn 148	100%		100%		100%	
Lachenaie	100%		100%		100%	
East Hereford	100%		100%		100%	
SSMDA	100%		100%		100%	
Comments						



Gas Day Summary Report (Mainline)

- Mainline GDSR is based on the nominated location confirmed qty.
- Estimated next gas day GDSR based on Evening Cycle information is now available.



ML Gas Day Summary Report

Gas Day Summary - TransCanada Effective Date Sep 26 2013 As of Sep 27 2013 03:30

			Schd Qty
R/D	Location &	DRN	[GJ]

R Chippawa 123847 0 D Centrat MDA 34006 5,535 R East Hereford 107337 27,037 D Chippawa 123847 0 R Emerson 1 34002 22,050 D Cornwall 34157 12,676 R Emerson 2 34003 0 East Hereford 107337 69,451 R Empress 33667 1,962,972 D Emerson 1 34002 96,468 R Enbridge CDA 34090 94,597 D Emerson 2 34003 728,649 R Enbridge CDA 34090 94,597 D Emerson 2 34003 728,649 R Enbridge CDA 34090 94,597 D Emerson 2 34003 728,649 R GMIT EDA 34169 0 D Empress 33667 0 349,437 R Iroquis 67708 63,924 D Enbridge CDA 34090 349,437 R Niagara Falls 34537 471,284 D Enbridge SWDA 107323 0 R St. Clair 11779 428,038 D Iroquois 67708 232,60	R	Centram MDA 33985	0	D	Centram MDA 33985	106,477
R East Hereford 107337 27,037 D Chippawa 123847 0 R Emerson 1 34002 22,560 D Cornwall 34157 12,676 R Emerson 2 34003 0 D East Hereford 107337 69,451 R Empress 33667 1,962,972 D Emerson 1 34002 96,448 R Enbridge CDA 34090 94,597 D Emerson 2 34003 728,649 R GMIT EDA 34169 0 D Empress 33667 0 R Iroquois 67708 63,924 D Enbridge CDA 34090 349,437 R Miagara Falls 34537 471,284 D Enbridge SWDA 107323 0 R Richmound 18585 3,300 D GMIT NDA 34075 10,300 R St. Clair 11779 422,038 D Iroquois 67708 232,603 R Stifield 2 34197 162,024 D Kirkwall 34111 436,051 R St. Genevieve 68615 750 D KPUC EDA 34135 3,700	R	Centrat MDA 34006	0	D	Centram SSDA 34217	2,607
R East Hereford 107337 27,037 D Chippawa 123847 0 R Emerson 1 34002 22,560 D Cornwall 34157 12,676 R Emerson 2 34003 0 D East Hereford 107337 69,451 R Empress 33667 1,962,972 D Emerson 1 34002 96,448 R Enbridge CDA 34090 94,597 D Emerson 2 34003 722,664 R GMIT EDA 34169 0 D Empress 33667 0 R Iroquois 67708 63,924 D Enbridge CDA 34090 349,437 R Niagara Falls 34537 471,284 D Enbridge SWDA 107323 0 R Richmound 18585 3,300 D GMIT NDA 34075 10,300 R St. Clair 11779 422,038 D Iroquois 67708 232,603 R Suffield 2 34197 162,024 D Kirkwall 34111 436,051 R St. Genevieve 68615 750 D KPUC EDA 34135 3,700	R	Chippawa 123847	0	D	Centrat MDA 34006	5,535
R Emerson 1 34002 22,560 D Cornwall 34157 12,676 R Emerson 2 34003 O D East Hereford 107337 69,451 R Empress 33667 1,962,972 D Emerson 1 34002 96,448 R Enbridge CDA 34090 94,597 D Emerson 2 34003 728,649 R Endridge CDA 34169 O D Empress 33667 0 94,437 R Iroquois 67708 63,924 D Enbridge CDA 34090 349,437 R Kirkwall 34111 O D Enbridge SWDA 107323 0 R Niagara Falls 34537 471,284 D Enbridge SWDA 107323 0 R Stichmound 18585 3,300 D GMIT EDA 34169 486,450 R St. Clair 11779 428,038 D Iroquois 67708 232,603 R Suffield 2 34197 162,024 Kirkwall 34111 436,051 R Union Dawn 88515 389,896 D Napierville 107338 5,84	R	East Hereford 107337	27,037	D	Chippawa 123847	0
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R Union NDA 34066 0 D SS. Marie 34162 0 R Union Parkway Belt 34107 812,266 D Spruce 34005 9,613 R Union SWDA 107328 0 D St. Clair 11779 24,266	R	Union EDA 34142	0	D	Niagara Falls 34537	10,551
R Union Parkway Belt 34107 812,266 D Spruce 34005 9,613 R Union SWDA 107328 0 D St. Clair 11779 24,266	R	Union NCDA 34083	1,000	D	Philipsburg 34174	20,610
R Union SWDA 107328 0 D St. Clair 11779 24,266	R	Union NDA 34066	0	D	SS. Marie 34162	0
	R	Union Parkway Belt 34107	812,266	D	Spruce 34005	9,613
	R	Union SWDA 107328	0	D	St. Clair 11779	24,266
	R	Welwyn 107302	0			



Mainline Customer Operational Reporting

() TransCanada		 TransCanada Home Subscribe 	e	UpdateMagazine Keeping Customers Connected
CUSTOMER EXPRESS HOME CAPACITY	PRICING & TOLLS SERVICES & TARIFFS	PIPELINES	CONTACT US	SEARCH:
Customer Express Home » Pipelines » Cana	idian Mainline			Printer-Friendly Page
Pipelines	Canadian Mainline			
Canada	System Operations		Reports	
NGTL System	Gas Day Summary Report		Alberta Border Heat V	alues
Canadian Mainline Customer Activities	Notices - <u>All Critical Non-Critical</u>		CDE Report	
Informational Postings	Open Season		Credit and Financial F	Procedures (98 KB, PDF)
 Service Offerings 	TransCanada's NrG Highway		On-line Billing Service	2
 Regulatory Information 	TransCanada Reporting *		Valid Alternate Receip	<u>ot Points (8.5" x 14")</u>
Industry Committee	Mainline Operational Status Bulletin			
 Contacts 	* Requires a User Id and Password			
 Site Map 	Rates		The Pipeline	
Foothills System			The Eipenne	
Trans-Quebec and Maritimes Pipeline	2013 - 2017 Approved Mainline Tolls effect	ive July 1, 2013	Front Line IMs	
USA	PDF XLS			
ANR Pipeline Company (ANR)			Organizational Chart	
Bison Pipeline	IT Bid Floors and Fuel Ratios		Procedures	Freedline Descentelies (here 0040)
Gas Transmission Northwest System	IT Bid Tolls and Fuel Ratios Archive		Mainline STET and IT	Frontline Presentation (June 2013)
Great Lakes Gas Transmission	Summer 2013 Fuel Ratios (14 KB, PDF)			
System	Winter 2012/13 Fuel Ratios (15 KB, PDF)			



Mainline Customer Operational Reporting

CUSTOMER OPERATIONAL REPORTING

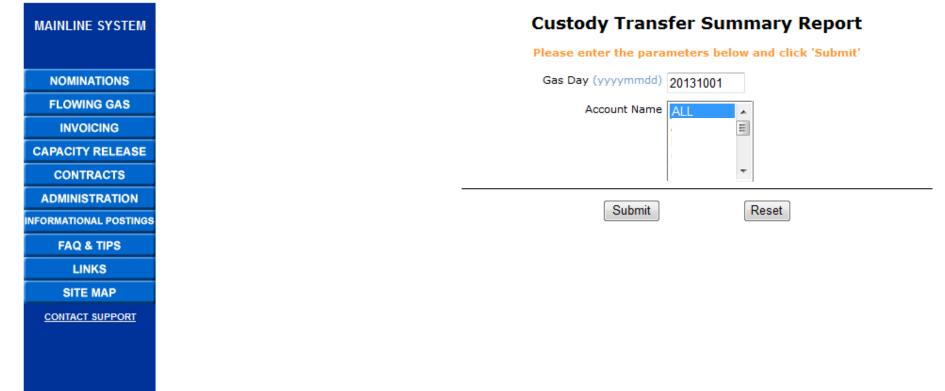
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		Nominations
MAINLINE SYSTEM	Custody Transfer Summary	Summary of Custody Transfer account activity for all locations more in
	Daily Account Location Summary	Summary of account activity for all locations more info
NOMINATIONS	Transportation Summary	Summary of the Transportation nominations more info
FLOWING GAS	♦ Custody Transfer Detail	Detail of Custody Transfer account activity at a location more info
INVOICING	Daily Account Location Detail	Detailed transactions for an account at a specific location $\underline{\text{more info}}$
	♦ Daily Transportation Account Detail	Detailed transactions for a Transportation account more info
CAPACITY RELEASE	Electronic Nomination Status	Review of nomination status more info
CONTRACTS		
ADMINISTRATION		
FORMATIONAL POSTINGS		
FAQ & TIPS		
LINKS		
SITE MAP		
CONTACT SUPPORT		



CUSTOMER OPERATIONAL REPORTING







Report created:

By: ARI_SUPT / caosrptpro

TransCanada Custody Transfer Summary Report

Gas Day: Requestor:	EAGER BEAVE	R CORP.			Gas Da Unit of Me	y Window: asure: GJ	End of Gas	Day
Location Location	Receipt	Account	External	Nominated	Confirmed	Variance	Status	Account
Operator	Delivery	Name	Reference	Quantity	Quantity			Owner
Emerson 1 VIKING GAS TRANSMI	Delivery SSION	EGBC	EGBC	5,000	5,000	0	Confirmed	EAGER BEAVER CORP.
Emerson 2 GREAT LAKES GAS TR	Delivery	Details EGBC	EGBC	5,000	5,000	0	Confirmed	EAGER BEAVER CORP.
Empress	Receipt	Details EGBC	EGBC	20,000	20,000	O	Confirmed	EAGER BEAVER CORP.
NOVA GAS TRANSMISS	ION	Details		, , , , , , , , , , , , , , , , , , ,	·			
Niagara Falls TENNESSEE GAS PIPE	Delivery LINE	EGBC	EGBC	10,000	10,000	0	Confirmed	EAGER BEAVER CORP.
St. Clair GREAT LAKES GAS TR	Receipt ANS.	Details EGBC	EGBC	2,000	2,000	0	Confirmed	EAGER BEAVER CORP.
Union SWDA UNION GAS LIMITED	Delivery	Details EGBC	EGBC	10,000	10,000	0	Confirmed	EAGER BEAVER CORP.
		Details						
			•					



Report created: 2007/11/22 11:40

TransCanada Custody Transfer Detail Report

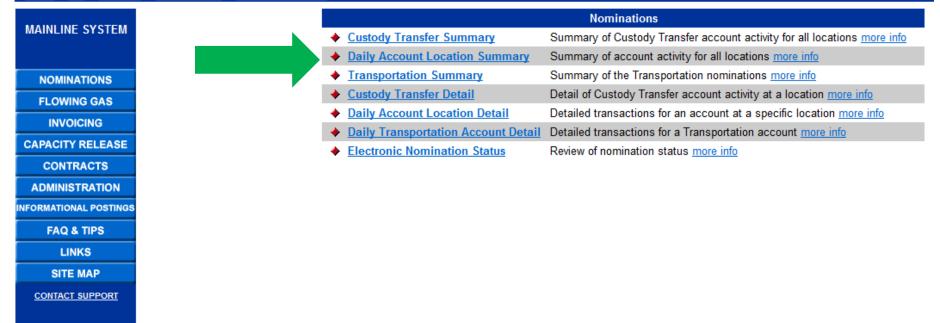
Gas Day: Requestor: Account Name: Location:	EAGER EGBC Union	BEAVER SWDA	CORP.		Unit	Gas Day Win t of Measure Account Own External Re	≘: GJ ner:	EAGEI	of Gas Day R BEAVER CORP.	
Account Owner 			Account Name	Transaction		Nominated Quantity	Confii Quant	tity	Variance	Status
Receipts										
Total Receipts						0		Q	Q	Confirmed
Deliveries										
EAGER BEAVER CORP. EAGER BEAVER CORP.		EGB(EGB(C MTT	Delivery Confir Hub Delivery	m	10,000	10,	,000		Accepted
Total Deliveries						10,000	10,	,000	0	Confirmed
Net Deliveries					-	10,000	10,	,000	 0	Confirmed



By:

CUSTOMER OPERATIONAL REPORTING

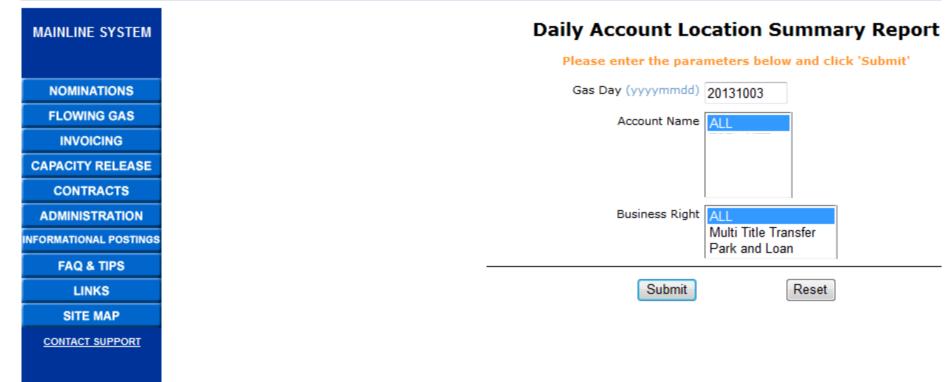
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CUSTOMER OPERATIONAL REPORTING

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Report created:

By: ARI_SUPT / caosrptprod01

TransCanada Daily Account Location Summary Report

Gas Day:			Gas	Day Wind	low: End	l of ga	as day
Enterprise:	EAGER BEAVER	CORP.	Account	Type:	Multi	Title	Transfer
			Unit	; of Meas	ure: GJ		

Location	Account	Opening	**** Note: j	Account Balances	are approximates	only. **** Closing		
	Name	Balance	Transfers In	fransfers Out	Variance	Balance	Status	Account Owner
Location Operat	or							
Emerson 1 VIKING GAS TRAN	EGBC MTT ISMISSION Details	30	8,183	8,193	-10	20	Pack	EAGER BEAVER CORP.
Emerson 2 GREAT LAKES GAS	EGBC MTT 5 TRANS. <u>Details</u>	0	41,125	41,125	0	Ő		EAGER BEAVER CORP.
Empress NOVA GAS TRANSM	EGBC MTT MISSION <u>Details</u>		80,000	80,000	Ο	õ		EAGER BEAVER CORP.
Niagara Falls TENNESSEE GAS F	EGBC MTT PIPELINE Details	-25	10,105	10,110	-5	-30	Draft	EAGER BEAVER CORP.



3 4 Report created: 2007/11/22 11:57

TransCanada Daily Account Location Detail Report

Account: EG Location: Em	•			Format: Unit of Measure:	Location-Account Daily-Total : GJ	
Date: 2007/11/21 09:00	t Owner: EAGER t: EGBC I on: Empres	BEAVER CORP. MTT				
Operator 		Account Owner	Туре	Quantity		
Opening Balance				0		
NOVA GAS TRANSMISSION NOVA GAS TRANSMISSION NOVA GAS TRANSMISSION	EGBC NGX MTT ABCD	EAGER BEAVER CORP. NATURAL GAS EXCHANGE INC. ABCD ENERGY LTD	Hub Receipt Multi Title Hub Receipt	20,000 40,000 20,000	Accepted Accepted Accepted	
Total Customer Receipt	3			80,000		
NOVA GAS TRANSMISSION NOVA GAS TRANSMISSION NOVA GAS TRANSMISSION NOVA GAS TRANSMISSION	XYZ MTT 12345 67890 11111	XYZ CANADA LTD. EAGER BEAVER CORP. EAGER BEAVER CORP. CANADA GAS CO.	Multi Title Receipt Receipt Receipt	20,000 10,000 20,000 30,000	Accepted Accepted Accepted Accepted	
Total Customer Deliveries 80,000						
Net Customer Total				0		
Closing Balance				0	Zero	



CUSTOMER OPERATIONAL REPORTING

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		Nominations
MAINLINE SYSTEM	Custody Transfer Summary	Summary of Custody Transfer account activity for all locations more in
	Daily Account Location Summary	Summary of account activity for all locations more info
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APACITY RELEASE	Electronic Nomination Status	Review of nomination status more info
CONTRACTS		
ADMINISTRATION		
FORMATIONAL POSTINGS		
FAQ & TIPS		
LINKS		
SITE MAP		
CONTACT SUPPORT		



Report Created:

By: ARI_SUPT / caosrptprod01

TransCanada Transportation Summary Report

Gas Day:

Requestor: EAGER BEAVER CORP. Gas Day Window: End of Gas Day Unit of Measure:GJ

	Receipt Location	Delivery Location	Service	Bid Price	NominatedA Quantity		Variance Status	Primary Delivery Location	GST exempt	Account Owner
CORP.	St. Clair	Union SWDA	FΤ	0.0000	2,000	2,000	O Fully Auth		Ν	EAGER BEAVER
Details 12345	<u>s</u> Welwyn	Emerson 1	IT	0.1840	12,000	12,000	O Fullv Auth		N	EAGER BEAVER
CORP.	WEIWYH	Emerson i	11	0.1040	12,000	12,000	O Fairy Auch		14	EAGER DEAVER
Details										
	Welwyn	Emerson 2	IT	0.1840	5,000	5,000	O Fully Auth		Ν	EAGER BEAVER
CORP. Details	3									
	_ Empress	Union SWDA	FT D	0.0000	10,000	8,000	O Not Fully A	uth	N	EAGER BEAVER
CORP.										
Details	<u>3</u>									





Transacting Business in Alberta – Supply Demand



- All Alberta customers who hold a Transportation Account
- Accounts must be balanced daily to within a calculated positive/minus amount – the balanced zone
- NIT only customers receive a zero balance zone
- 500 GJs grace zone, 501 GJs will be cut back to zero
- Customers out of their balance zone at end of gas day are balanced by NGTL.¹

1 As per NGTL Tariff Appendix D – Customer Inventories



	B.		Select From List	emand							()	TransCana In business to deliver
ew Suppl	y Demand Sun	nmary										
-	New Fire	- 										
STOMER N	IAME: NEW FIN	d Resources (NE	ecc)									date/View Conta
						HOME	ACCOUNT:	New Find Resou	rces (NECC)	i.	<u>u</u>	Download CSV
	Status: Physic System To	2008-Aug-20 al Gas Day Clo Ierance: -4/4	osed I	2008-Aug-21 Preliminary -4/4	Date	Receipt (GJ)	Delivery (GJ)	Adjustment (GJ)	Net Change (GJ)	Accumulated Inventory (GJ)	Balance Zone (GJ)	Final Discretion (GJ)
stomer	Accumulated	Final	Balance w/ Discretion	Accumulated	2008-Aug-21	452,951	455,127	0	-2,176	-91,173	-14,824/14,824	
stomer	Inventory (GJ)	Discretion (GJ)	(GJ)	Inventory (GJ)	2008-Aug-20	465,951	469,588	-6,930	-10,567	-88,997	-14,824/14,824	9,929
NECC	-88,997	9,929	-14,824/24,753	-91,173	2008-Aug-19	442,951	450,627	-6,930	-14,606	-78,430	-14,824/14,824	<u>9,929</u>
	001227	11/27	14,024724,755		2008-Aug-18	466,951	467,740	-6,930	-7,719	-63,824	-14,824/14,824	<u>9,929</u>
					2008-Aug-17	455,951	458,823	-6,930	-9,802	-56,105	-14,824/14,824	<u>0</u>
					2008-Aug-16	457,951	450,826	-6,930	195	-46,303	-14,824/14,824	<u>0</u>
					2008-Aug-15	446,751	440,846	-6,930	-1,025	-46,498	-14,824/14,824	<u>0</u>
					2008-Aug-14	453,951	415,796	-6,930	31,225	-45,473	-14,824/14,824	<u>0</u>
					2008-Aug-13	459,951	410,750	-6,930	42,271	-76,698	-14,824/14,824	<u>0</u>
					2008-Aug-12	504,951	454,919	-6,930	43,102	-118,969	-14,824/14,824	<u>0</u>
					2008-Aug-11	464,774	483,222	-6,930	-25,378	-162,071	-14,824/14,824	<u>0</u>
					2008-Aug-10	467,715	459,102	-6,930	1,683	-136,693	-14,824/14,824	<u>0</u>
					2008-Aug-09	475,990	456,532	-6,930	12,528	-138,376	-14,824/14,824	<u>0</u>
					2008-Aug-08	451,661	472,394	-6,930	-27,663	-150,904	-14,824/14,824	<u>0</u>
					2008-Aug-07	455,793	437,366	-6,930	11,497	-123,241		<u>0</u>
					2008-Aug-06	473,109	495,984	-6,930	-29,805	-134,738	-14,824/14,824	<u>0</u>
					2008-Aug-05	466,722	472,243	-6,930	-12,451	-104,933	-14,824/14,824	<u>0</u>
					2008-000-04	101 3/3	460 705	-F0 3-	1/ 708	-02/182	-14 824/14 824	0



Supply Demand Balancing Process

Balance previous gas day until 10:30 MST Action taken on accounts out of balance

- NIT cuts (shortest to longest term)
- physical flow reduction
- suspension of service or Alberta Gas Accounting (AGA) access





TransCanada will notify you of Tolerance changes or Potential Tolerance Changes via NrG Bulletin Notification

Bulletins appear on our website

- Emailed to you (via NrG Highway User Preferences)
- Phone Notification send an email to <u>nominations@transcanada.com</u> to be added to the Phone Out List

System tolerance changes

• reduced balanced zone (eg. -3/+4, -2/+3, -1/+2) other combinations are available



Feedback

Feedback is always appreciated and welcome:

- •Is there a report you would like to see enhanced?
- •Individual training sessions for your shop required?
- •Let us know how we are doing







For Questions regarding changes to the IT Bid Floors / Fuel Ratios or Nomination processes please contact:

•The Call Centre

- Toll Free 877-920-7473
- Calgary 403-920-7473
- <u>nominations@transcanada.com</u>

•Graham Gent

- 403-920-6846
- IM tcgrahamgent
- <u>graham_gent@transcanada.com</u>





STFT Process



Detailed overview - STFT

- Summary of STFT Changes
- STFT Open Season Postings
- New STFT Electronic Bid Form it's blue now ③
- Reporting STFT CDE Report changes
- STFT Open Season Process
- Changes to Invoice
- Important STFT Links
- Contact Information



- TransCanada to set Minimum Bid Floors as a % of FT Toll
- The Bid Floor % will be posted by 3pm (Mountain Time) a day before an Open Season begins
- The %'s posted are for each path and terms available for that Open Season
- New Electronic STFT Bid Form Available with validations
- STFT CDE Report: No future dated contracts displayed



http://www.transcanada.com/customerexpress/2802.html

Short Term Capacity Bid Floors

- Short Term Capacity: Summer Bid Floors (91 KB, PDF)
- Short Term Capacity: Summer Bid Floors (33 KB, XLS)
- Short Term Capacity: Winter Bid Floors (91 KB, PDF)
- Short Term Capacity: Winter Bid Floors (33 KB, XLS)



Canadian Mainline 2013-14 Open Season for STFT and ST-SN () TransCanada In business to deliver Revised September 25, 2013										
Empress	Kirkwall	500	n/a	n/a	n/a	n/a				
Empress	East Hereford	500	n/a	n/a	n/a	n/a				
Empress	Emerson 2	205	205	105	105	n/a				
Empress	Union SWDA	500	n/a	n/a	n/a	n/a				
Niagara Falls	Union SWDA	n/a	n/a	n/a	n/a	162				
Niagara Falls	Kirkwall	n/a	n/a	n/a	n/a	274				
Union Dawn	Kirkwall	500	🚽 n/a	n/a	n/a	n/a				



http://www.transcanada.com/customerexpress/4441.html

STFT Bid Forms - (Short Term Firm Transportation)

This bid form is available to assist shippers with bidding for Mainline Short Term Firm Transportation (STFT). Efforts have been made to provide accurate and timely information in the form however this form does not guarantee that a bid is in conformance with the rules of the Open Season. Shippers are encouraged to familiarize themselves with the bidding procedures outlined in the Mainline Tariff and the Open Season Posting. Any questions can be directed to your <u>Mainline Customer Account Manager</u>.

In the event of any discrepancies or inconsistencies, the TransCanada Tariff is considered to be the correct source of information.

For any questions or concerns regarding the online bid form, please contact Sherri Grassick at 1.403.920.2064 or Norma Marchet at 1.403.920.6258 or email <u>mainline_contracting@transcanada.com</u>.

Please Note: If a STFT bid is conditional on another STFT bid(s), if either STFT bid requires a reduction to the maximum daily quantity, the maximum daily quantity for the other STFT bid(s) will be reduced by the same percentage.

- STFT Electronic Bid Form
- STFT Paper Bid Form
- Instructions: How To Create your STFT Bid Form Online!
- Customer Mnemonic List (65 KB, PDF)
- STFT Toll Schedule (45 KB, PDF)
- STFT Master Agreement (35 KB, PDF)
- Tolls
- STFT Postings
- July 1, 2013 STFT Process Change Presentation

If you have any suggestions or comments for improving this tool, please feel free to contact us.

STFT Electronic Bid Form

	Mainline	e STFT Bid	Percentage For	m	
	No	ote: All fields mu	st be completed		
Shipper Mnemonic:					
	Don't know your Mnemonic?	' - <u>click here</u>			
Receipt Point:	•		Delivery Point:	•	
			Zero Rate GST/HST:	N/A	
			(as applicable)		
STFT Service Period: Start Date:			End Date:		
start Date: yyyy/mm/dd		🛇 (inclusive)	yyyy/mm/dd		(inclusive)
Maximum Daily			Minimum Daily		
Quantity:			Quantity:		
			Corresponding Price: \$		
STFT Bid Percentage: (2 decimals only)			GJ/day		Calculate
(2 decimais only)		(fo	r information purposes only)		
Bid is conditional upon					
other STFT Bid(s):	🔘 Yes 🔘 No				
Contact Information					
Contact Name:	(First and	d Last name)			
Telephone:		F	ax:		
-					
		-			
	Create Bid	Form			



For a 7 day bid with an Empress to Union SWDA path at <u>100%</u>:

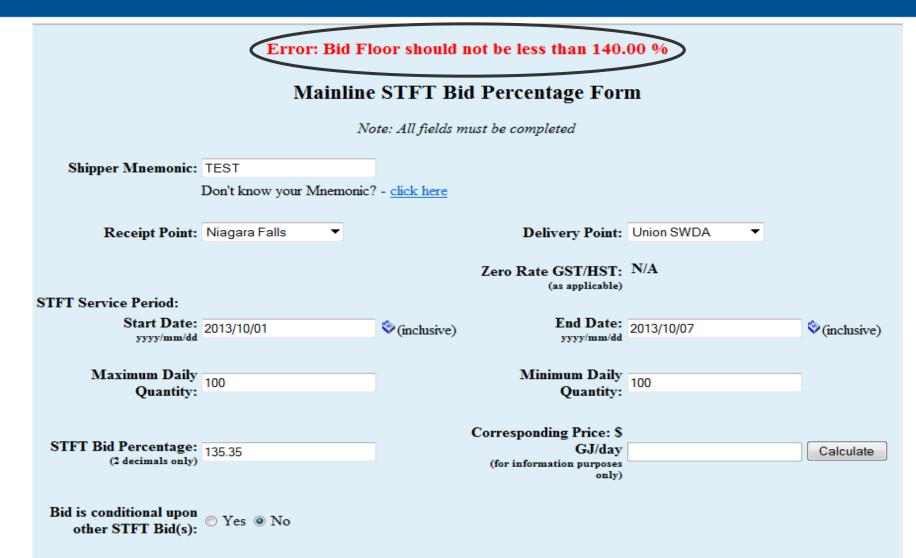
	Corresponding Price:		
STFT Bid Percentage: 100	\$ GJ/day	1.4200	Calculate
(2 decimals only)	(for information purposes		
	only)		

For a 7 day bid with an Empress to Union SWDA path at 200%:

	Corresponding Price:
STFT Bid Percentage: 200	\$ GJ/day 2.8400 Calculate
(2 decimals only)	(for information purposes only)



STFT – Example: Bid % lower than minimum

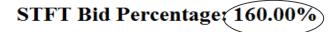




STFT – Example: Bid % higher than minimum

Please Note: Bid percent of 160.00 is greater than the minimum percent of 140.00

Please Execute and Fax to (403) 920-2343



(corresponds to a current day price of \$0.3853 GJ/day - will change when toll changes)

Transportation Tariff

TransCanada PipeLines Limited

STFT CONTRACT

Page <u>1</u> of <u>1</u>

EXHIBIT "A" ADDENDUM Short Term Firm Transportation Service Contract Addendum

This Exhibit "A" Addendum, made as of the <u>27</u>th day of <u>September</u>, <u>2013</u>, to the Short Term Firm Transportation Service Contract made as of the <u>5</u>th day of <u>May</u>, <u>2006</u>, between TransCanada PipeLines Limited ("TransCanada") and <u>TestTestTest</u> ("Shipper").

System Segment Niagara Falls to Union SWDA

The Delivery Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and **Union Gas Limited** which is located at or near **Union SWDA**.

The Receipt Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and **Tennessee Gas Pipeline Company** which is located at or near **Niagara Falls**.

STFT Service Period: October 01, 2013 to October 07, 2013 Maximum Daily Quantity: 100 GJ Minimum Daily Quantity: 100 GJ STFT Bid Percentage: (maximum 2 decimal places): 160.00 %. Is this STFT bid conditional upon another STFT bid(s)? Yes _____No X_If Yes, the STFT bid(s) upon which this STFT is conditional must be attached. Indicated the number of STFT bid(s) attached 0



STFT – Example: Bid % equals minimum %

Please Execute and Fax to (403) 920-2343

STFT Bid Percentage: 140.00%

(corresponds to a current day price of \$0.3371 GJ/day - will change when toll changes)

Transportation Tariff

TransCanada PipeLines Limited

STFT CONTRACT

EXHIBIT "A" ADDENDUM Short Term Firm Transportation Service Contract Addendum

This Exhibit "A" Addendum, made as of the <u>27</u>th day of <u>September</u>, <u>2013</u>, to the Short Term Firm Transportation Service Contract made as of the <u>5</u>th day of <u>May</u>, <u>2006</u>, between TransCanada PipeLines Limited ("TransCanada") and <u>TestTestTest</u> ("Shipper").

System Segment Niagara Falls to Union SWDA

The Delivery Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and <u>Union Gas Limited</u> which is located at or near <u>Union SWDA</u>.

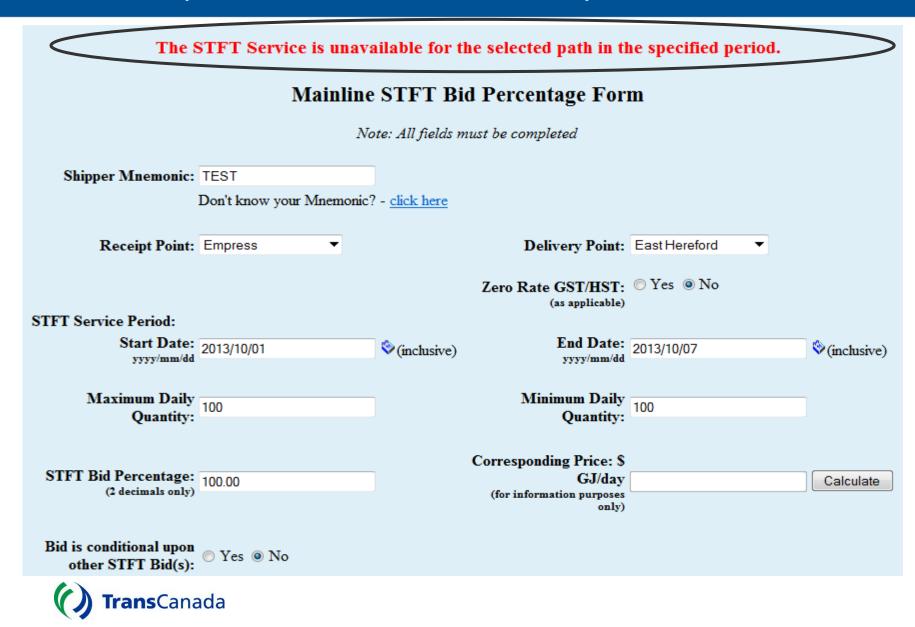
The Receipt Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and **Tennessee Gas Pipeline Company** which is located at or near **Niagara Falls**.

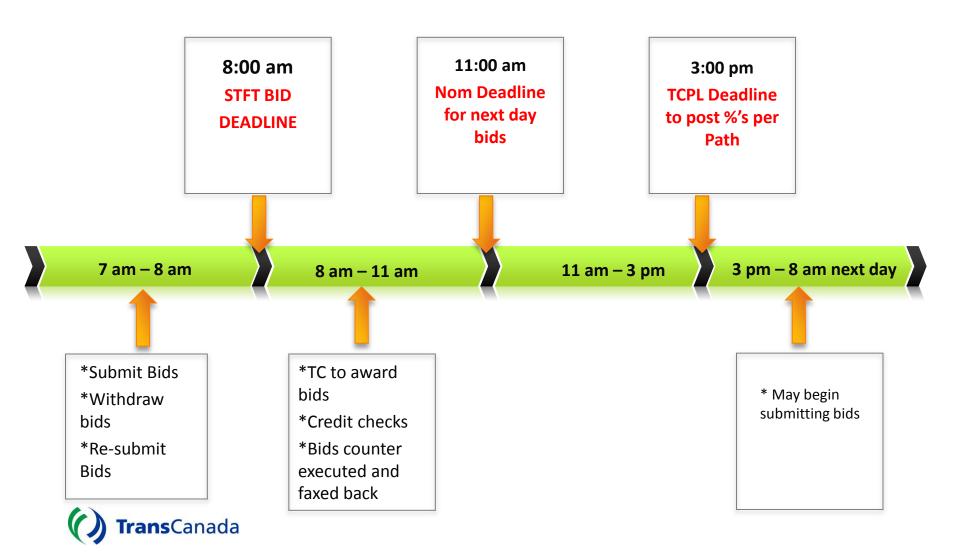
STFT Service Period: October 01, 2013 to October 07, 2013 Maximum Daily Quantity: 100 GJ Minimum Daily Quantity: 100 GJ STFT Bid Percentage: (maximum 2 decimal places): 140.00 %. Is this STFT bid conditional upon another STFT bid(s)? Yes No X If Yes, the STFT bid(s) upon which this STFT is conditional must be attached. Indicated the number of STFT bid(s) attached 0



Page 1 of 1

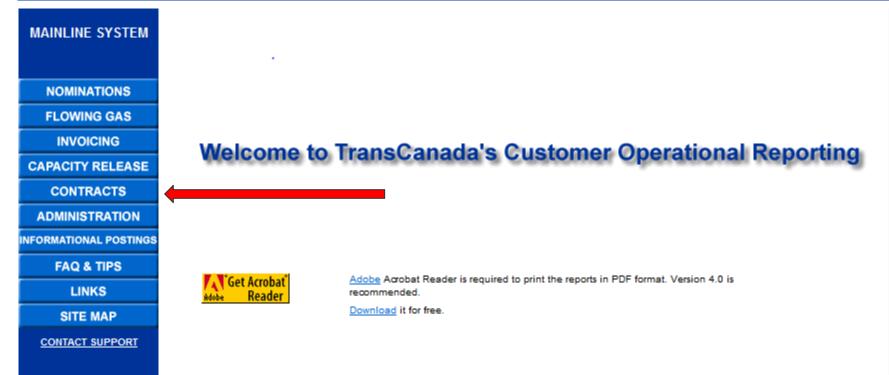
STFT – Example: Path is not available for specific term





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TransCanada



MA

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	Contracts					
AINLINE SYSTEM	Account Contract Summary	Summary of account and related contract information more info				
	<u>Contract Utilization</u>	Contract Utilization Report more info				
NOMINATIONS	♦ STFT CDE Report	Short Term Firm Transportation Contract Demand				
FLOWING GAS	Future CDE	Future Contract Demand Report				
INVOICING	Transactional TA Report	Transactional Temporary Assignment Report				

TransCanada

FAQ & TIPS

CAPACITY RELEASE

CONTRACTS

ADMINISTRATION

LINKS

SITE MAP

CONTACT SUPPORT





Select Report Parameters

DATE FROM:	2013-Jul-15	21	DATE TO:	2013-Jul-15	21
				** Note: Future	e Dated contracts will not display.
HIDE SUB TOTAL:	Yes No				
FORMAT:	Item (Excel Download) (🔊 нтмі	L 🔘 PDF (Ad	obe Acrobat)	Submit Clear

Call Centre1.877.920.PIPE (7473)



Transportation Invoice

TransCanada PipeLines Limted

For payment instructions see the Invoice Summary



450 1st Street S.W. Calgary, Alberta, Canada T2P 5H1

ATTN: Mr. John Doe	Date August 10, 2013
	Customer No. 19999
TEST CUSTOMER	Accts. Rec. No. B099999
999 Drive	Billing Period Month of July 2013
Timbucktoo, ON, Canada M9W 5S3	
	Invoice No. 900001

SERVICE TYPE	CLASS OF SERVICE	DELIVERY AREA OR PATH	CHARGE TYPE	QUANTITY (GJ)	TOLL (\$/GJ)	AMOUNT (\$CDN)	тах
Transportation	Short Term Firm Transportation	Empress to Union SWDA	Demand Bid Percentage 118.48 Prorated 7/31 days	1,000 7,000	1.68	11760.00 0.00	
			Total Short Term Firm Transportation	8,000		11,760.00	
			Total Transportation	8,000		11,760.00	
			Total Charges Before GST			11,760.00	
			Goods and Service Tax at 13.00%	Tax Base 11,760.00		1,528.80	
			Total Charges			13,288.80	
			TOTAL PAYABLE ON OR BEFORE AUGUST 20, 2013		C	13,288.80	

TOTAL PAYABLE ON OR BEFORE AUGUST 20, 2013 PURSUANT TO THE GENERAL TERMS AND CONDITIONS, SECTION XI OF THE TARIFF Page 1 of 1



For Open Seasons and Bid Floor % and terms available: <u>http://www.transcanada.com/customerexpress/2802.html</u>

For STFT % Electronic Form: <u>http://www.transcanada.com/customerexpress/4441.html</u>

For STFT CDE Report: (will require ID and Password) https://services.tcpl.ca/cor/ext/IRMenuIndexML.htm



For questions concerning Bids please contact:

Sherri Grassick

403-920-2064 IM: TCsherrigrassick

Norma Marchet

403-920-6258 IM: TC Norma Marchet

mainline_contracting@transcanada.com



Mainline Contract Renewal Change

RH 001-2013 NEB Decision –Contract Renewal Rights

- Renewal Notice changed from 6 months to two years Effective immediately
- Renewal Transition Mechanism for existing contracts
- NrG Bulletin outlining the change to the Renewal rights
- TransCanada will send current contract profiles and Renewal options for election.
- Shipper will have until January 31, 2014 to make their election



Norma Marchet

403-920-6258 IM: TC Norma Marchet mainline_contracting@transcanada.com

Barbara Miles

403-920-5780 Barbara_miles@transcanada.com



Any Questions??







Mainline Operations Update



STFT Allocations

Canadian Mainline Outlook

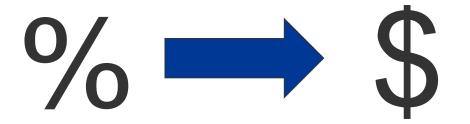
Expansions for 2013/14

New Data provided for 2013/14



There are no changes to the Allocation Process, however, the bid % must be converted to \$\$ for revenue calculations used in the Allocation process

"STFT Bid Percentage" is converted to an "STFT Allocation Price"



Nb. STFT Allocation Price is limited to 4 decimal placesIf bidding small % increments, do the math to ensure it would result in an increase to the STFT Allocation Price



Allocation of capacity:

From Section 3.3 of the STFT Toll Schedule:

TransCanada shall allocate Available Short Term Capacity to the Shipper bids resulting in the highest aggregate transportation revenue

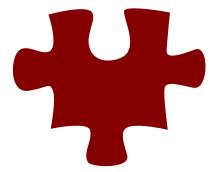
This process may not be entirely intuitive...



All bids from all shippers grouped together and analyzed to determine what combination of bids will result in the greatest overall transportation revenue

What results in the greatest revenue?

One big contract?



Answer... It depends on the total revenue

Several small contracts?







Shipper A bids one large contract with an "all or none" selection





- Shippers B, C, D, E bid for small contracts however...
- Shipper B bid 101% !

November

The highest aggregate transportation revenue...

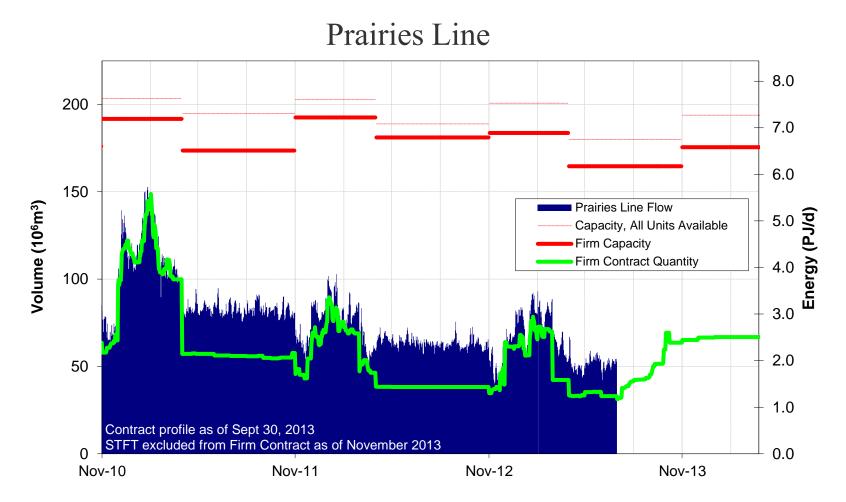
- is the 4 small bids

Canadian Mainline Outlook

- Since the RH-003 Decision, shippers have shifted their contracting behaviour more towards FT services
- Empress, the Northern Ontario Line and the Eastern Delivery Area have all seen increases in the contracted FT quantities
- FT contract quantities remain below the Peak historical requirement
- Discretionary volumes flowing under STFT or IT services are expected

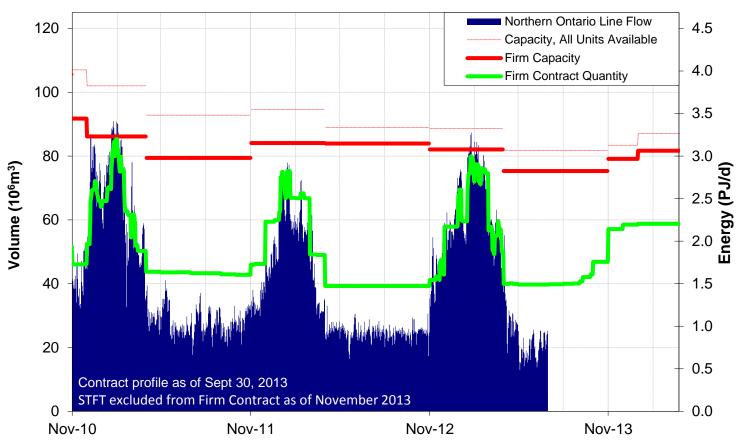


Capacity vs Contract



FT Contract remains quite a bit below the overall Prairies Capacity () TransCanada

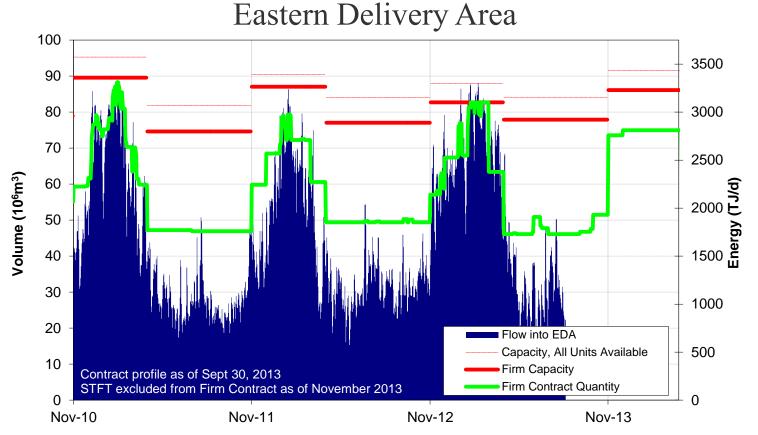
Capacity vs Contract



Northern Ontario Line

Initial sections of the NOL Line 2 are scheduled to be returned to active service through November and December 2013

Capacity vs Contract

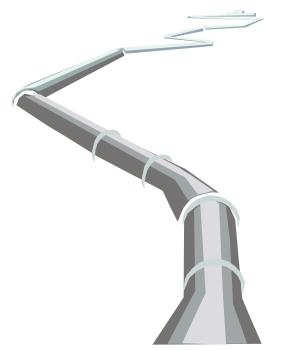


Much of the EDA peaking loads appear to have been contracted as FT service rather than STFT as seen in the past FT does not yet match the peak requirement however TransCanada

NOL Line 2 – Hydrotest program

• As seen in the NOL Slide, 5 sections of the NOL Line-2 are expected to be returned to service for the winter of 2013/14

 These 5 sections add 185 TJ of firm capacity through the NOL and about 210 TJ of total capacity



• A plan is in place to facilitate the full return to active service of all sections of the NOL Line-2 prior to November 2015

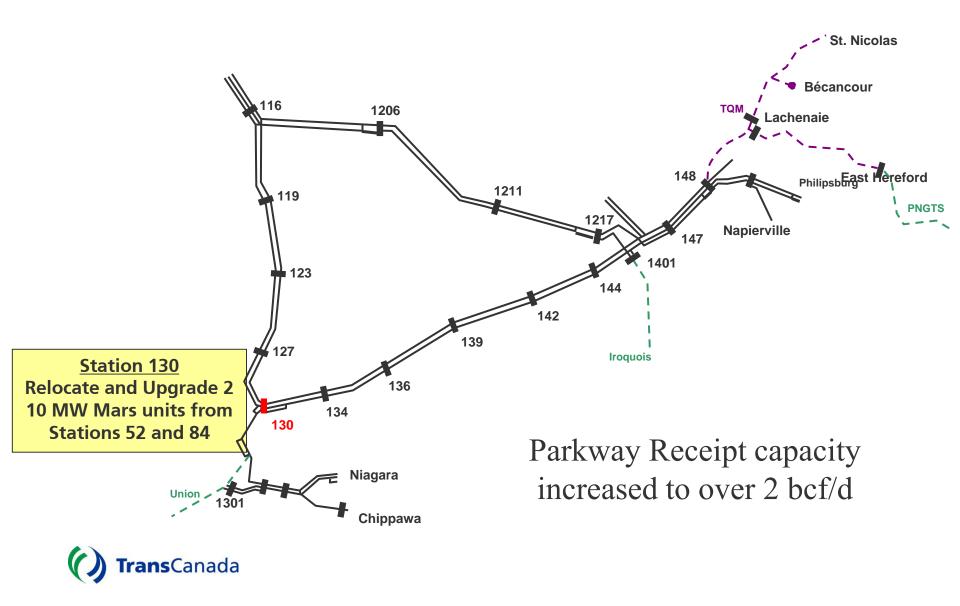


2013 Mainline Expansion Facilities

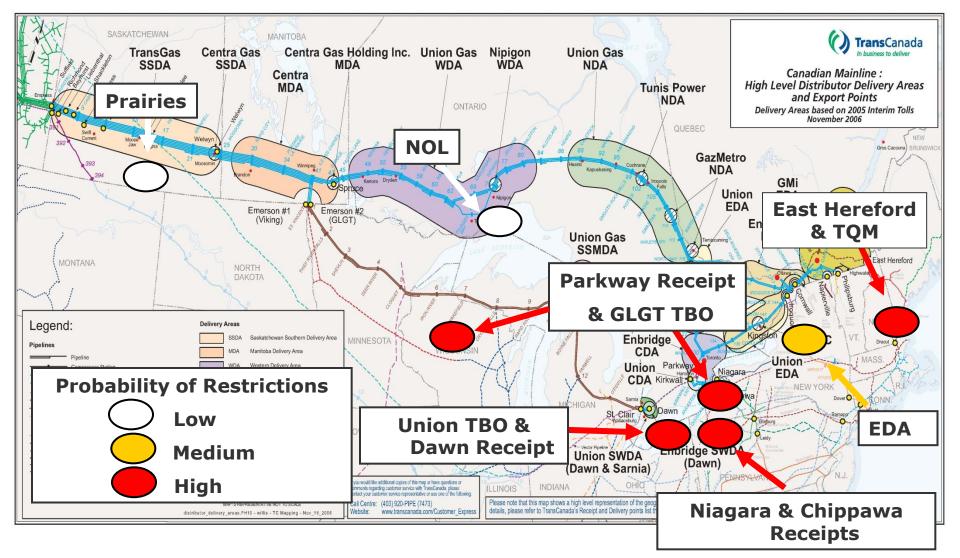




2013 Mainline Expansion Facilities



Potential for Discretionary Service Restriction





- Maintenance Capacities are posted every Friday for the week
- New for 2013/14 is the Eastern Delivery Area (EDA) capacity
- Under "non-critical notices" from Customer Express, click on the TransCanada Planned Maintenance bulletin
- Capacity is consistent with the "Mainline Operation Status Bulletin" provided by the Volume Planners



New Data?



TransCanada Home

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CUSTOMER EXPRESS HOME CAPACITY PI	RICING & TOLLS SERVICES & TARIFFS	PIPELINES	CONTACT US	SEARCH:		
Customer Express Home » Pipelines » Canadian Mainline Printer-Friendly Page						
Pipelines	Canadian Mainline					
Canada	System Operations		Reports			
NGTL System	Gas Day Summary Report		Alberta Border Heat Values			
Canadian Mainline Customer Activities	Notices - <u>All Critical Non-Critical</u> <u>Open Season</u> <u>TransCanada's NrG Highway</u> * <u>TransCanada Reporting</u> * <u>Mainline Operational Status Bulletin</u>		<u>CDE Report</u>			
 Informational Postings Service Offerings 			Credit and Financial Procedures (98 KB, PDF) On-line Billing Service			
Regulatory Information Industry Committee			Valid Alternate Receipt Points (8.5" x 14")			
 Contacts Site Map 	* Requires a User Id and Password					
Foothills System	Rates		The Pipeline			
Trans-Quebec and Maritimes Pipeline	2013 - 2017 Approved Mainline Tolls effective PDE XLS	9 JUIY 1, 2013	Front Line IMs			
USA	Tolls Archive		Organizational Chart			
ANR Pipeline Company (ANR)	IT Bid Floors and Fuel Ratios		Procedures			
Bison Pipeline	IT Bid Tolls and Fuel Ratios Archive		Mainline STFT and IT	Frontline Presentation (June 2013)		
Gas Transmission Northwest System	Summer 2013 Fuel Ratios (14 KB, PDF)					
Great Lakes Gas Transmission System	Winter 2012/13 Fuel Ratios (15 KB, PDF)					



New Data?

System-wide Notices distributed by NrG Information Services Inc.

TransCanada PipeLines Ltd. Non-Critical Notice

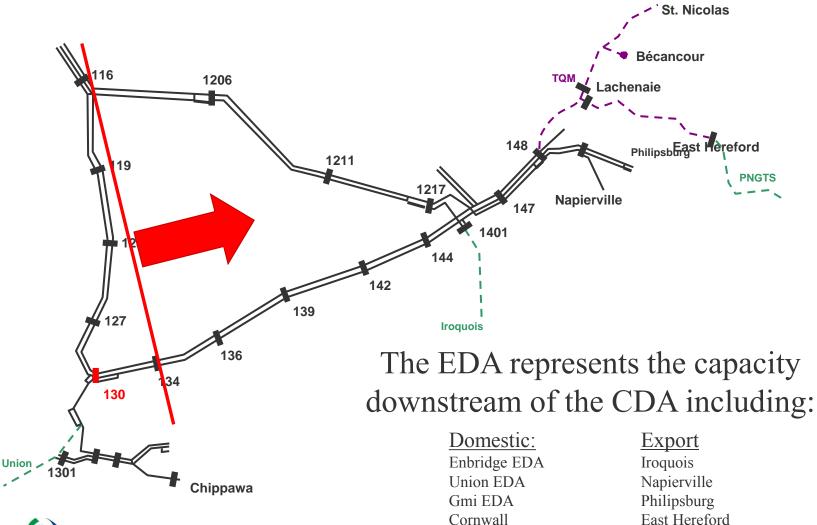
Notice Type:	Maintenance
Effective Start Date/Time:	Sep 28 2013 00:00
Subject:	TransCanada Planned Maintenance Sept 28-Oct 4,2013

Below is a summary of forecasted system capabilities for the week beginning September 28, 2013.

	Prairies Line* (TJ)	Northern Ontario Line* (TJ)	Eastern Delivery Area* (TJ)
September 28	4070	2780	2615
September 29	4070	2780	2615
September 30	4070	2780	2615
October 1	4070	2780	2615
October 2	4070	2780	2615
October 3	4070	2780	2615
October 4	4070	2780	2615



What is the EDA?







Thank you.



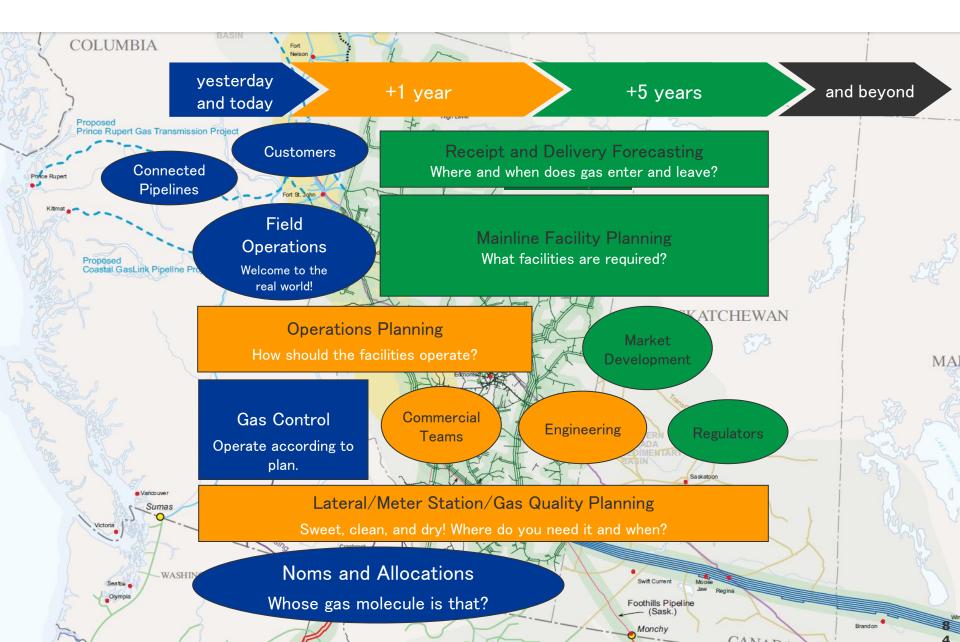




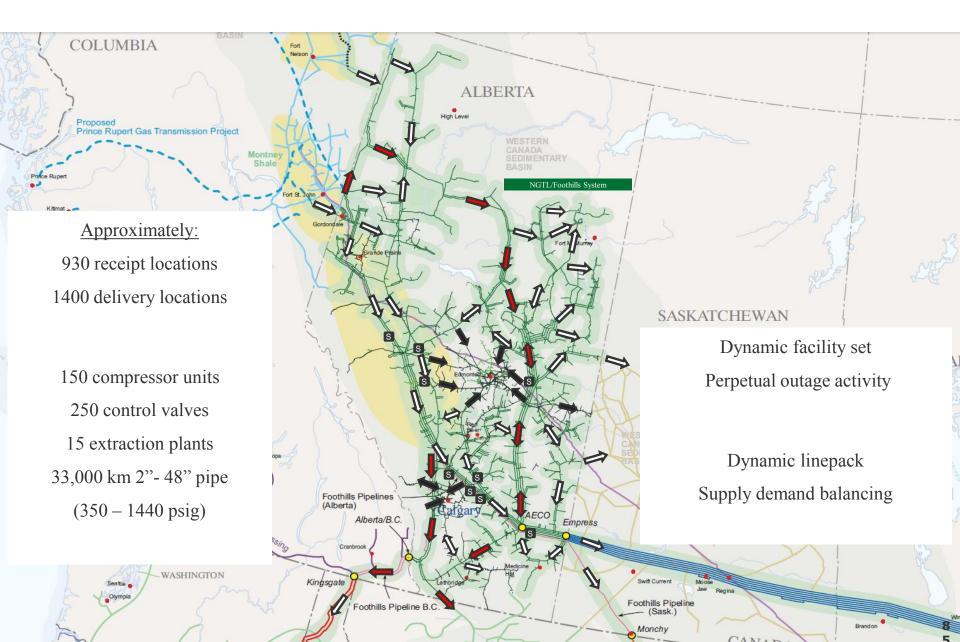
NGTL/Foothills Operations Planning



Commercial Services and Design



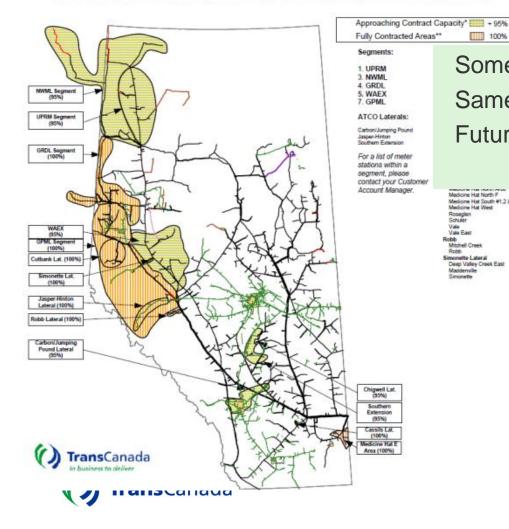
NGTL/Foothills System Overview



Receipt Service Availability

TransCanada's NGTL System FT-R Availability Map as of October 3, 2013

Note: The areas identified on this map are either Approaching Contract Capacity or Fully Contracted (see definitions below). This information is a snap shot as of Oct. 3, 2013 and is subject to change. Please contact your Customer Account Manager for clarification or additional information.



Some areas constrained in the longer term Same areas at higher risk during outages Future expansion, refer to annual plan

100%

Medicine Hat North F Medicine Hat South #1,2 & 4 Medicine Hat West Roseoler Schuler Vale Vale East

Robb Mitchell Creek

Simonette Lateral Deep Valley Creek East Maddenville

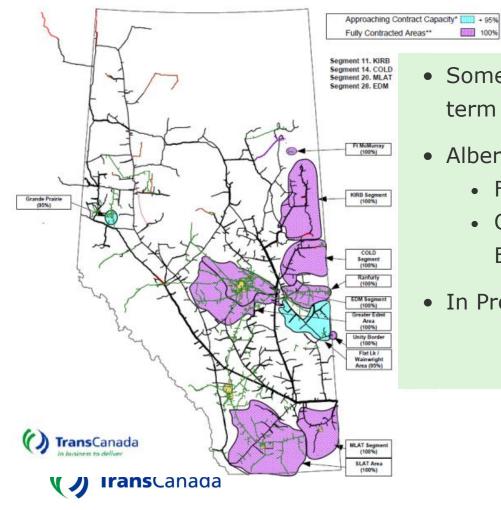
Smonette

Robb

Delivery Service Availability

TransCanada's NGTL System FT-D Availability Map as of October 3, 2013

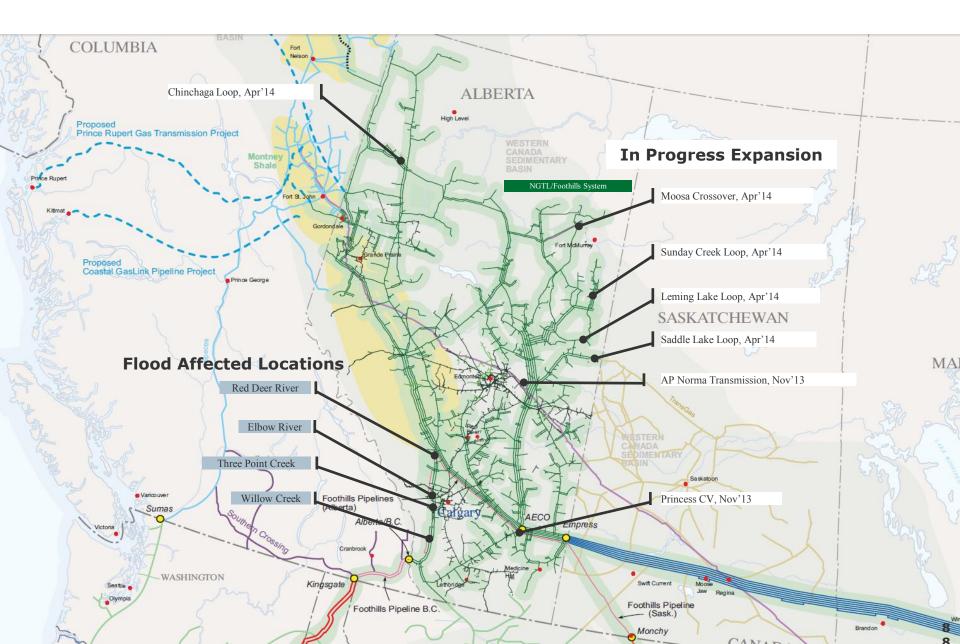
Note: The areas identified on this map are either Approaching Contract Capacity or Fully Contracted (see definitions below). This information is a snap shot as of Oct. 3, 2013 and is subject to change. Please contact your Customer Account Manager for clarification or additional information.



- Some areas constrained in the long <u>and</u> near term
- Alberta-BC, Alberta-Montana Borders
 - Flood related capacity constraints
 - Open Season, refer to Customer Express
- In Progress Expansion

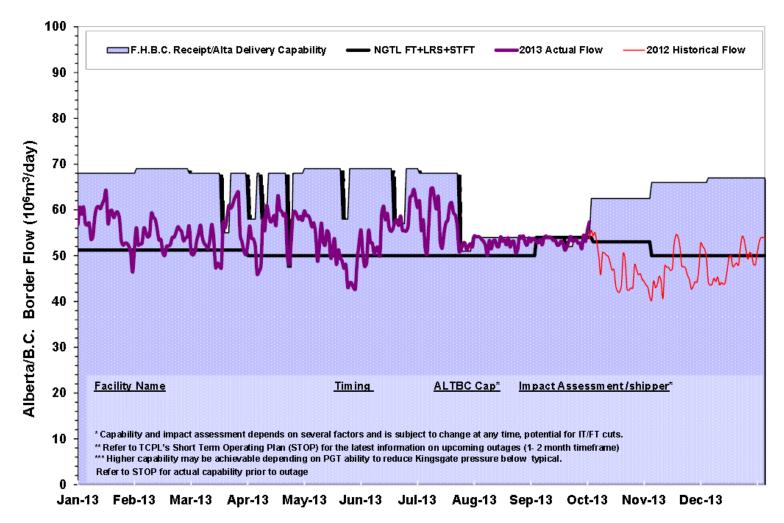
100%

Flood Affected Locations



Alberta Outlook

Alberta B.C. Border Outlook





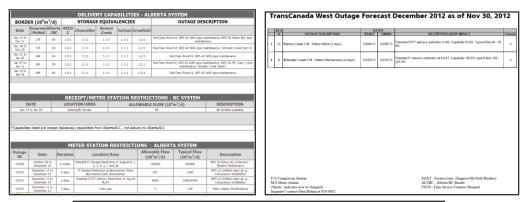
Operational Reports & Notices

Service Interruptions Short Term Operational Plan AB/BC Outage Forecast

Capacity Alert Bulletins Pending Files and Flow Orders

Linepack Management Supply Demand Balancing Tolerance Changes





Critical Notice

Notice Type: Capacity Constrain Effective Start Date/Time: Jun 21 2011 09:00 Subject: NPS 20 Peace River Mainline - Pipe Maint - Update NPS 20 Peace River Mainline - Pipe Maintenance - Update The NPS 20 Peace River Mainline pipe maintenance as communicated in the Outage Forecast nal Plan has been extended to June 23 2011 @ 08:00 MST. All meter stations in Segment 1 (UPRM) are restricted to a combined flow of 1500 103 m3/d or approximately 53.9% of FT-R. The typical aggregate flow for these stations is approximately 2500 103m3/d Botha East (2182) meter station is nilled for the duration of the outage All efforts are being taken to maximize capacity, including the use of temporary compression. If in the unforeseen event this temporary compression becomes unavailable, the capacity for those stations listed above will be further reduced to zero For further information, please refer to the Short Term Operational Plan or contact The Pipe Line at 920-7473 or toll-free 1-877-920-7473 if you have any questions Effective End Date/Time: Jul 31 2011 09:00 Required Response: No response required Response Date/Time: Posting Date/Time: Jun 21 2011 13:40 Notice #: 26358780 Revision # NOVA Gas Transmission Ltd **Critical Notice** Notice Type: Tolerance Change Effective Start Date/Time: Jan 23 2011 08:00 Subject: January 23 2011 Potential Tolerance Change Warning There is potential for an Alberta System tolerance change due to supply demand imbalance leading to high linepack. A tolerance change, if required, will be communicated via NrG Highway bulletin by 12:00 Calgary time and made effective 08:00 Calgary time for the 23 January, 2011 gas day. Refer to the Alberta System Current Report at TransCanada.com for current supply, demand and linepack conditions For further questions please contact the call centre in Calgary at 403-920-7473 or toll free at 877-920-7473 kem Effective End Date/Time: Feb 23 2011 09:00 Required Response: No response required Response Date/Time: Posting Date/Time: Jan 23 2011 09:00 The Pipe Line (NrG) 4039207473 Contacts. Notice #: 258983101 Revision



Questions ?

