# **TransCanada PipeLines Limited Canadian Mainline Capacity Management Open Season**



## **Mainline Capacity Management Open Season**

### July 31st to August 20th

TransCanada PipeLines Limited's ("TCPL's") Canadian Mainline pipeline system is holding a New Capacity Open Season (NCOS) from July 25, 2025 to August 14, 2025 for 15,000 GJ/d of new Firm Transportation ("FT") service to East Hereford commencing November 1, 2028 or as soon as possible thereafter. The minimum term for this service is 15 years.

This service offering will require TCPL to increase its system capacity in the Eastern Triangle through the installation of new facilities ("Expansion Capacity"). This Capacity Management Open Season (the "Open Season") is being conducted by TCPL to assess and potentially reduce the requirement for Expansion Capacity.

TCPL is requesting turnback offers from customers with existing FT, STS, FT-SN and EMB transportation service having receipt points of Empress, North Bay Junction ("NBJ"), Dawn, Parkway, Chippawa and Niagara that deliver to markets in the Eastern Triangle ("Contracts"). Customers may offer to turnback all or a portion of their Contracts. TCPL will assess any offers of turnback to determine whether the offers will enable TCPL to reduce the requirement for the Expansion Capacity.

TCPL is also interested in other proposals that customers might have that would reduce the requirement for Expansion Capacity. Customers interested in discussing these proposals are encouraged to contact their Marketing Representative.

#### Request for Turnback - FT Contract Turnback

TransCanada is requesting customers who no longer require their FT, STS, FT-SN or EMB Contracts on or before the date when the Expansion Capacity is expected to be in-service (November 1, 2028 for Expansion Capacity to East Hereford) to submit an executed Request for Turnback bid form for all or a portion of their contract demand ("Turnback Bid"). TransCanada is requesting Turnback Bids with the following Contract paths:

- Contract paths with receipt points of Empress, North Bay Junction, Dawn, Parkway, and Niagara and delivery points of:
  - East Hereford, Cornwall, Enbridge EDA, Energir EDA, Iroquois, KPUC EDA, Napierville, Union EDA, Napanee #2 EDA or Phillipsburg.

Any Turnback Bid submitted to TCPL shall be binding on the shipper and cannot be withdrawn or amended without TCPL's consent. Acceptance of any Turnback Bid is in TCPL's sole discretion and will be evaluated in accordance with the Turnback Procedure in the Mainline Transportation Tariff ("Turnback Procedure"). Specifically, TCPL will reject any Turnback Bids in accordance with the Tariff, including Section 4.1, and will evaluate Turnback Bids based on the criteria set out in Section 4.2 of the Turnback Procedure. TCPL's acceptance of any Turnback Bid will be conditional on the executed Precedent Agreements supporting the need for the Expansion Facilities and other considerations in TCPL's sole discretion.

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### **Open Season Evaluation and Bidding Procedures:**

- Turnback Bids must be received by TCPL no later than 11:00 a.m. MST (1:00pm EST) on August 20th, 2025.
- Turnback Bids must be submitted via the attached paper version to TCPL's Mainline Contracting Department by email to <a href="mainline">mainline</a> contracting@tcenergy.com
- All Turnback Bids will be reviewed and evaluated by TCPL in its sole discretion in accordance with the Turnback Procedure. TCPL is under no obligation to accept any Turnback Bid.

# Paper bid forms can be found at the following links: Request for Turnback

Please email completed bids to <u>mainline\_contracting@tcenergy.com</u>
This Open Season closes at 11:00 am Mountain Standard Time (1:00pm Eastern Standard Time) on August 20th, 2025.

#### **Questions:**

For inquiries regarding this Open Season, please direct questions to your TCPL Marketing Representative:

#### Calgary

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# **TransCanada PipeLines Limited Canadian Mainline Capacity Management Open Season**



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