## TransCanada's - NGTL System Transportation Rates & Abandonment Surcharge

## 2020 Interim Rates - Effective January 1, 2020

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>	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
	(Cdn)	(Cdn)	(Cdn)	(US)
FT-R Average Demand Rate (3 yr term) 1	207.86 /mo	18.0	19.3	14.3
IT-R (Interruptible Receipt)	7.84 /d	20.7	22.2	16.5

Tariff Rate	h	nformation Purpos	ses
\$/GJ	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
(Cdn)	(Cdn)	(Cdn)	(US)
6.21 /mo	20.4	21.8	16.2
5.95 /mo	19.5	20.9	15.5
5.95 /mo	19.5	20.9	15.5
5.95 /mo	19.5	20.9	15.5
5.95 /mo	19.5	20.9	15.5
7.14 /mo	23.4	25.1	18.6
	22.40	23.98	17.8
	21.46	22.98	17.0
	21.46	22.98	17.0
	21.46	22.98	17.0
	21.46	22.98	17.0
eipt Point Rates			
	\$/GJ (Cdn) 6.21 /mo 5.95 /mo 5.95 /mo 5.95 /mo 7.14 /mo	\$/GJ ¢/GJ/d   (Cdn) (Cdn)   6.21 /mo 20.4   5.95 /mo 19.5   5.95 /mo 19.5   5.95 /mo 19.5   5.95 /mo 19.5   7.14 /mo 23.4   22.40 21.46   21.46 21.46   21.46 21.46	\$/GJ ¢/GJ/d ¢/Mcf/d   (Cdn) (Cdn) (Cdn)   6.21 /mo 20.4 21.8   5.95 /mo 19.5 20.9   7.14 /mo 23.4 25.1   22.40 23.98 21.46   22.98 21.46 22.98   21.46 22.98 21.46   22.98 21.46 22.98   21.46 22.98 21.46

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,  $10^3 m^3$  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\$	1.33 - subject t	to change (updated	Oct 4, 2019)	
¢/GJ to ¢/MMbtu	1.06			
\$/10³m³ to ¢/GJ	37.8 MJ/m3			
- Actual heating value is dependent upon spe	cific receipt or delivery point	s 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	121.72 /mo	10.6	11.3	8.4
FT-R Ceiling Rate	293.99 /mo	25.5	27.3	20.2

## Proposed 2020 Abandonment Surcharges - Effective January 1, 2020

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

Abandonment Surcharges	Tariff Rate		Information Purposes	
	\$/10 <sup>3</sup> m <sup>3</sup>	\$/GJ	\$/Mcf	
	(Cdn)	(Cdn)	(Cdn)	
Monthly Abandonment Surcharge	7.37 /mo	0.2/mo	0.21/mo	
Daily Abandonment Surcharge	0.24 /d	0.0064/d	0.01/d	

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