

CALCULATION OF INTERRUPTIBLE TRANSPORTATION EAST/WEST DIFFERENTIAL
APPROVED INTERIM TOLLS EFFECTIVE FEBRUARY 1, 2001

LINE NO.	PARTICULARS		SOUTHERN ROUTE (9)		DIFFERENCE
			GLGT & Union Overrun		
	(a)	(b)	(c)	(d)	
	COSTS				
1	Marginal Fuel (1)	West	4.60%	0.046	
2		GLGT (2)	3.76%		
3		Union (3)	0.59%		
4	Average Fuel Ratio (4)		<u>(6.81%)</u>	-0.0211	
5	Incremental Fuel		2.14%	0.0249	
6	Cost of Gas (5)	(\$/GJ)	0.0900	0.104734588	(0.0147)
	Great Lakes Overrun Costs:				
7	Eastern Zone (6)		0.3496	n/a	
8	Refund to Shipper (7)		<u>0.2202</u>	n/a	
9	Net GLGT Overrun	(\$/GJ)	0.1293	0	0.1293
10	Union Overrun (8)	(\$/GJ)	0.0851	0	0.0851
11	Commodity	(\$/GJ)	0.04757	0.01422	0.0334
12	Total Cost	(\$/GJ)	<u>0.3520</u>	0.119	<u>0.2330</u>
13	Eastern Zone:	100% LF Toll	1.1323	(\$/GJ)	
14		80% of 100% LF	0.9059	(\$/GJ)	

- (1) Marginal fuel is the fuel required to transport one additional unit of gas.
- (2) This is the Average GLGT Fuel Rate posted from January 2000 to December 2000.
- (3) This is the Average Union Fuel Rate from January 2000 to December 2000.
- (4) The fuel ratio is the average amount of fuel supplied by a shipper for transportation of one unit of gas (Average from January 2000 to December 2000).
- (5) The cost of gas (\$4.2062/GJ) is the average monthly Alberta Spot Price at Empress for the months of November 1999 to October 2000 as reported in the Canadian Gas Price Reporter, October 2000.
- (6) The Great Lakes overrun rate is based on the overrun rate of US \$0.25216/Dth (140% Load Factor) plus ACA of \$0.00220/Dth converted at an exchange rate of 0.6897 for the Canadian dollar based on the 2000 Tolls Application.
- (7) The refund represents 90% of the revenue returned to TransCanada for shipping a 70% share of the volumes on the GLGT system.
- (8) The Union overrun rate is charged to TransCanada for transportation from Dawn to Parkway as of January 1, 1999.
- (9) This represents the calculation through the southern route to the Eastern Zone based on the assumption that IT flows through the south only.