TransCanada's - NGTL System Transportation Rates & Abandonment Surcharge

2018 Interim Rates - Effective January 1, 2018

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

Receipt Services	Tariff Rate	Ir	formation Purpos	es
	\$/10 ³ m ³	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
	(Cdn)	(Cdn)	(Cdn)	(US)
FT-R Average Demand Rate (3 yr term) 1	203.40 /mo	17.7	18.9	14.7
IT-R (Interruptible Receipt)	7.69 /d	20.3	21.8	16.9

Delivery Services	Tariff Rate		nformation Purpos	ses
	\$/GJ	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
FT-D Demand Rate (1 yr term) ²	(Cdn)	(Cdn)	(Cdn)	(US)
Group 1:				
Empress/McNeill Border	5.27 /mo	17.3	18.6	14.4
Alberta-B.C. Border	4.89 /mo	16.1	17.2	13.3
Gordondale Border/ Boundary Lk Border	4.89 /mo	16.1	17.2	13.3
ATCO: Clairmont/Shell Creek/Edson	4.89 /mo	16.1	17.2	13.3
Group 2:				
All Group 2 delivery points	4.89 /mo	16.1	17.2	13.3
Group 3:				
All Group 3 Delivery points	5.87 /mo	19.3	20.7	16.0
IT-D (Interruptible Delivery)				
Group 1:				
Empress/McNeill Border		19.07	20.42	15.8
Alberta-B.C. Border		17.70	18.95	14.7
Gordondale Border/ Boundary Lk Border		17.70	18.95	14.7
ATCO: Clairmont/Shell Creek/Edson		17.70	18.95	14.7
Group 2:				
All Group 2 delivery points		17.70	18.95	14.7

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\$ 1.27 - subject to change (updated Nov 27, 2017)

 $\ensuremath{\phi/\text{GJ}}$ to $\ensuremath{\phi/\text{MMbtu}}$ 1.06 \$/103m³ to $\ensuremath{\phi/\text{GJ}}$ 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.
- Rates do not include GST.

- FT-R Rate Range (3 yr term)	\$/10 ³ m ³	¢/GJ/d	¢/Mcf/d	¢/MMBtu/d
FT-R Ceiling Rate	289.30 /mo	25.2	26.9	20.9
FT-R Floor Rate	117.50 /mo	10.2	10.9	8.5

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

2018 Abandonment Surcharges - Effective January 1, 2018

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	10.51 /mo	0.28/mo	0.30/mo	
Daily Abandonment Surcharge	0.35 /d	0.0091/d	0.01/d	

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