

Ontario Energy Board

EB-2008-0219

Undertaking TCU2.10

Response

to

Undertaking given by Mr. Vegh to Mr. Emond at Transcript Reference

Vol. *Technical Conference – April 22, 2009*, Page 166.

Undertaking:

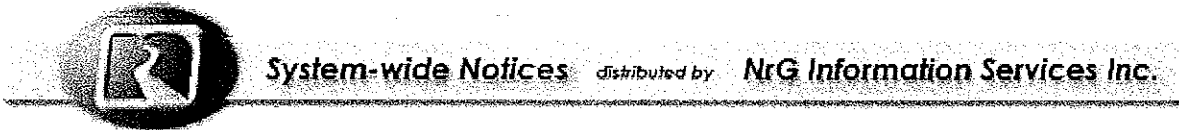
TransCanada is to;

- 1) file Copies of our July 15th postings of STFT for the last five years;
- 2) to file the STFT Toll Schedule; and
- 3) to file correspondence related to this issue between TransCanada and Enbridge.

Response:

1. The STFT capacity postings for the winter periods 2004/2005 through 2008/2009 inclusive are provided as Attachments 1(a) through (j). Note these winter STFT capacity postings were made during July preceding each of the applicable winters. Also, the capacity postings were revised for three of the winter periods as follows:
 - 2008/2009: the posting was revised three times (four documents in total including the initial document).

- 2007/2008: the capacity posting was revised two times (three documents in total including the initial document).
 - 2006/2007: the posting was revised 1 time (2 documents in total including the initial document).
2. The current STFT Toll Schedule of TransCanada's Mainline Tariff is provided as Attachment 2.
 3. An email from TransCanada to Enbridge has been provided as Attachment 3(a). The email has been redacted as it contains confidential information not relevant to this. The attached data referenced in this email contains monthly and average daily deliveries to the Enbridge CDA and EDA by service class for the month of November in each of the years 2003 to 2007 inclusive, and is provided as Attachment 3(b).



TransCanada PipeLines Ltd.
Non-Critical Notice

Notice Type: **Other**
Effective Date: **Jul 7 2004 09:00**
Subject: **Canadian Mainline STFT Service Winter 2004/05**

Winter 2004/05
Canadian Mainline STFT Service Availability

TransCanada is currently posting Short Term Firm Transportation (STFT) service on the Canadian Mainline for the winter period November 1, 2004 until March 31, 2005

DEADLINE ?

The bid deadline for this capacity is 10:00 a.m. MDT on Thursday, July 15, 2004.

This STFT offering will not continue as a rolling daily posting after Thursday, July 15th. TransCanada will post winter STFT again, as we get closer to November 1, 2004.

WHAT'S NEW ?

STFT capacity is available for a minimum term of Seven (7) days.
There is no longer a price cap on bids (no maximum bid price)
Term can be up to 1 year less a day – available only on some posted segments.

REMINDER: No diversion rights with STFT service.

• Shippers can also view this posting, including the Exhibit A BID FORM, on the **TransCanada Website** at:

http://www.transcanada.com/Mainline/info_postings/stft_winter_current.html

Available STFT Capacity For November 1, 2004 to March 31, 2005 (GJ/day)

System Segment			Min Bid Price (100% LFFI Toll \$/GJ)
	Nov 1-30, 2004	Dec 1/04-March 31/05	Min.

Empress to Sask. Zone	1,000,000	1,000,000	0.2569
Empress to Manitoba Zone	1,000,000	1,000,000	0.3849
Empress to Emerson	500,000	500,000	0.4327
Empress to Western Zone	300,000	0	0.6207
Empress to Northern Zone	300,000	0	0.9447
Empress to Eastern Zone (CDA)	300,000	0	1.2223
Empress to Southwest zone (SWDA)	600,000	600,000	1.0402
Empress to Niagara	60,000	60,000	1.2129

- Shippers may bid on any combination of minimum 7-day blocks.
- Bids on other paths within the above segments will be considered.
- No capacity available with Dawn Receipt.

The above System Segments and Service Periods share common capacity. If available STFT is offered for different Service Periods that coincide or overlap, and allocation of STFT service to one Service Period would reduce the available STFT service offered during other Service Period(s), the available STFT service offered for all such Service Periods shall be evaluated together for allocation purposes. Further, in cases where separate System Segments share common capacity, those shipper bids which pertain to common capacity will be evaluated together for allocation purposes.

Once a bid becomes successful, the contract becomes binding, the capacity is reserved for the shipper and the shipper will be charged for the STFT Service regardless of whether the shipper has made arrangements for upstream or downstream transportation.

Financial Assurance Requirements:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of notification of winning bid from TransCanada. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

Bidding Procedure:

Bids must be submitted by **10:00 a.m. MDT on Thursday, July 15, 2004.**

Your completed and executed STFT Exhibit A should be faxed to Zafir Samoylove, ICPL Pipeline System Operations at 403-920-2446. All efforts will be made to notify winning shippers within one business day or as soon as possible.

A separate bid is required for each service period and each System Segment being bid. If you want STFT Service on a System Segment for all of the service periods posted, you must submit separate bids for each period. You may bid for all or part of the capacity available on any System Segment.

The Maximum Daily Quantity that you may bid cannot exceed the posted Available STFT Service for the applicable System Segment and Service Period, nor can the aggregate of the Maximum Daily Quantity for multiple bids exceed the capacity offered. If capacity on a System Segment is offered both as a monthly and as a block period Service Periods, you may bid up to the Maximum Daily Quantity for each Service Period. A Minimum Daily Quantity may be requested to prevent your being allocated a small portion of service you cannot use; if left blank, it will be assumed any allocated share will be acceptable.

STFT Service Contracts

The STFT capacity posted in this bulletin is available to shippers who have a fully executed Short Term Firm Transportation Service Contract. If you do not have an STFT Service contract, and wish to bid for STFT Service in the future, please contact your Eastern Sales & Marketing Representative.

Contacts:

Zafir Samoylove (403) 920-6826 FAX: (403) 920-2446

Kay Coad (403) 920-5569

End Date: Aug 7 2004 09:00
Response Date: N/A
Posted Date: Jul 7 2004 09:50
Contacts:
Identifier: 142973301
Revision #: 0
Location: N/A

Winter 2005 through Summer 2006 Canadian Mainline STFT Service Availability

TransCanada is currently posting Short Term Firm Transportation (STFT) service on the Canadian Mainline for the period November 1, 2005 to October 31, 2006.

DEADLINE

The bid deadline for this capacity is 10:00 a.m. MDT on Tuesday, July 19, 2005. This STFT will not convert to a rolling daily posting after July 19th. Further STFT postings will be offered up later in the year.

STFT AVAILABILITY PERIODS

Monthly Blocks or Combination of Monthly Blocks up to a maximum of 364 days will be accepted.

Shippers can also view this posting, including the Exhibit A Bid Form, on the TransCanada Website at:

[Insert Link](#)

Available STFT Capacity For November 1, 2005 to October 31, 2006 (GJ/day)

System Segment	Monthly Blocks (up to max 364 days) Nov 1/05 to Oct 31/06	MIN BID PRICE
		Jul 1/05 Tolls (100% LF FT Toll \$/GJ)
Empress to Sask. Zone	2,000,000	0.2034
Empress to Manitoba Zone	2,000,000	0.3185
Empress to Emerson	1,000,000	0.3587
Empress to Southwest Zone (SWDA)	200,000	0.8633
Empress to Western Zone (WDA)	100,000	0.5156
Empress to Northern Zone (NDA)	100,000	0.7862
Empress to Eastern Zone (CDA)	100,000	0.9975

NOTES:

- Bids on other paths within the above segments will be considered.
- No capacity available with Dawn Receipt.
- No diversion or renewal rights with STFT service

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of notification of winning bid from TransCanada. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

BIDDING PROCEDURE

Bids must be received by 10:00 a.m. MDT on Tuesday, July 19, 2005. Your completed and executed STFT Exhibit A should be faxed to Zafir Samoylove, TCPL Pipeline System Operations at 403-920-2446. All efforts will be made to notify winning shippers within one business day or as soon as possible.

A separate bid is required for each service period and each System Segment being bid. You may bid for all or part of the capacity available on any System Segment.

The above System Segments and Service Periods share common capacity. If available STFT is offered for different Service Periods that coincide or overlap, and allocation of STFT service to one Service Period would reduce the available STFT service offered during other Service Period(s), the available STFT service offered for all such Service Periods shall be evaluated together for allocation purposes. Further, in cases where separate System Segments share common capacity, those shipper bids which pertain to common capacity will be evaluated together for allocation purposes.

The Maximum Daily Quantity that you may bid cannot exceed the posted Available STFT Service for the applicable System Segment and Service Period, nor can the aggregate of the Maximum Daily Quantity for

multiple bids exceed the capacity offered. A Minimum Daily Quantity may be requested to prevent your being allocated a small portion of service you cannot use; if left blank, it will be assumed any allocated share will be acceptable.

Once a bid becomes successful, the contract becomes binding, the capacity is reserved for the shipper and the shipper will be charged for the STFT Service regardless of whether the shipper has made arrangements for upstream or downstream transportation.

STFT Service Contracts

The STFT capacity posted in this bulletin is available to shippers who have a fully executed Short Term Firm Transportation Service Contract. If you do not have an STFT Service contract, and wish to bid for STFT Service in the future, please contact your Eastern Sales & Marketing Representative.

Contacts:

Zafir Samoylove

(403) 920-6831 FAX: (403) 920-2446

Or Kay Coad

(403) 920-5569

**STFT WINTER CAPACITY OPEN SEASON
CANADIAN MAINLINE - July 14 – July 21, 2006**



TransCanada is currently posting Short Term Firm Transportation (STFT) service on the Canadian Mainline for the Winter 2006 / 2007.

BID DEADLINE OF STFT OPEN SEASON (July 21, 2006)

This Winter STFT posting will be open from July 14, 2006 and close **10:00 a.m. MDT Friday, July 21, 2006.**

STFT AVAILABILITY PERIODS

- The Winter block starting November 1, 2006 and ending March 31, 2007
- **Note:** Monthly Blocks or Combination of Monthly Blocks will be accepted in this Open Season.

Available Winter 2006 / 2007 STFT Capacity (GJ/day)

System Segments – STFT	Winter 2006/2007 STFT Capacity (GJ/d)	Min Bid Price 100% LF FT Toll (\$/GJ)
Empress to (Domestic)		
South Saskatchewan Delivery Area (SSDA)	2,000,000	\$0.188
Manitoba Delivery Area (MDA)	2,000,000	\$0.298
Western Delivery Area (WDA)	700,000	\$0.479
Northern Delivery Area (NDA)	700,000	\$0.732
North Bay Junction	700,000	\$0.800
Southwest Delivery Area (SWDA)	109,700	\$0.801
Central Delivery Area (CDA)	700,000	\$0.935
Empress to (Export)		
Emerson	1,000,000	\$0.335
Niagara	109,700	\$0.937
North Bay to		
Central Delivery Area (CDA)		
- Enbridge CDA	800,000	\$0.136
- Union CDA	800,000	\$0.142
Southwest Delivery Area (SWDA)	109,700	\$0.210
Niagara	109,700	\$0.177

Winter STFT Capacity can changes subject to FT sales in the Daily Open Season

NOTES:

- Bids on other paths within the above segments will be considered;
- No shorthaul will be available at this time from the Dawn area including receipts at St. Clair, Dawn, Kirkwall, Niagara and Chipawa.
- A winning shipper's bid in an STFT open season is binding and irrevocable, regardless of any changes to approved tolls (whether higher or lower than the bid price) after the bid is submitted;
- No Diversion, Alternate Receipt Points, FT-RMA or Renewal Rights with any STFT service;
- "Path Dependant" - Shorthaul Tolls vary according to the Distributor Delivery area contracted to;
- Please contact your Mainline Sales Representative if you are unsure of the min toll on the path you are bidding;

STFT WINTER CAPACITY OPEN SEASON CANADIAN MAINLINE - July 14 – July 21, 2006



LINKS to Additional Information:

- [STFT Bid Form](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [2006 Mainline Tolls](#) - March 01, 2006
- Other TransCanada Information: www.transcanada.com/Customer_Express

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of submitting a bid. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

BIDDING PROCEDURE

Bids must be received by 10:00 a.m. MDT Friday, July 21, 2006. At the end of the Posting Period, TransCanada shall allocate Available STFT Service among Shipper Bids received by TransCanada. The completed and executed STFT Exhibit A should be faxed to:

Zafir Samoylove
TransCanada Operations Planning
Fax number: (403) 920-2343.

All efforts will be made to notify winning shippers within three (3) business day or as soon as possible.

A separate bid is required for each service period and each System Segment being bid. You may bid for all or part of the capacity available on any System Segment.

The above System Segments and Service Periods share common capacity. If available STFT is offered for different Service Periods that coincide or overlap, and allocation of STFT service to one Service Period would reduce the available STFT service offered during other Service Period(s), the available STFT service offered for all such Service Periods shall be evaluated together for allocation purposes. Further, in cases where separate System Segments share common capacity, those shipper bids which pertain to common capacity will be evaluated together for allocation purposes.

The Maximum Daily Quantity that you may bid cannot exceed the posted Available STFT Service for the applicable System Segment and Service Period, nor can the aggregate of the Maximum Daily Quantity for multiple bids exceed the capacity offered. A Minimum Daily Quantity may be requested to prevent your being allocated a small portion of service you cannot use; if left blank, it will be assumed any allocated share will be acceptable.

Bids are irrevocable: Once TransCanada accepts a shipper's bid as a winning bid in an STFT open season it is binding and irrevocable, regardless of any changes to approved tolls (whether higher or lower than the bid price) after the bid is submitted. Shippers are responsible for confirming any approved future toll changes by contacting their mainline transportation representative before bidding. Shippers that submit bids without taking into account an approved toll reduction may not revise their bids after they are submitted. Note as well that a STFT bid is effectively "take or pay", i.e. the service is charged for whether or not it is used.

STFT GST Procedure – For Export Points Only

Pursuant to the Excise Tax Act all Canadian natural gas transporters are required to invoice GST on all services. GST for transportation of gas that is consumed in Canada is set at 6%. GST for transportation of gas that is contracted to an export point may qualify for zero-rating (0% GST).

For export contracts, Shippers may execute a Declaration which notifies TransCanada that the Shipper's contract is intended to serve an export market and therefore any potential portion of the daily contract quantity that is not nominated should be zero-rated. The STFT Declaration is located in the STFT Bid Form.

**STFT WINTER CAPACITY OPEN SEASON
CANADIAN MAINLINE - July 14 – July 21, 2006**

Please note, at the nominations level, Shippers must still zero-rate their export nominations if they wish to be zero-rated. Enhancements to TransCanada's nomination screens have been released to assist Customers in this process. However, this does not zero-rate the contract and any potential portion of the daily contract quantity that may not be nominated will be charged GST.

On an ongoing basis, Shippers may replace their Declaration with a new Declaration to accommodate new and existing export contracts. For existing contracts, TransCanada will only effect changes at the beginning of the month. For new contracts, the Shipper can zero-rate on the effective date as long as the new Declaration is received by TransCanada before its effective date. Each Declaration will supersede and replace any prior Declaration and as a result, require a complete list of export contracts to be zero-rated. TransCanada will assist Shippers in determining their contract numbers. TransCanada will only apply Declarations on a prospective basis.

For more information about TransCanada's GST Practices please see the [STFT Bid Form](#).

STFT Service Contracts

The STFT capacity posted in this bulletin is available to shippers who have a fully executed Short Term Firm Transportation Service Contract. If you do not have an STFT Service contract, and wish to bid for STFT Service in the future, please contact your Eastern Sales & Marketing Representative.

Contacts:

Zafir Samoylove (403) 920-6831 / FAX: (403) 920-2343
Sean Meilleur (403) 920-5825 / Cell: (403) -831-3728

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service commencing November 1, 2007.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1 , 2007 To March 31, 2007 (GJ/d)
Empress to (Domestic)	
South Saskatchewan Delivery Area (SSDA)	3,750,000
Manitoba Delivery Area (MDA)	3,750,000
Western Delivery Area (WDA)	1,088,949
Northern Delivery Area (NDA)	1,088,949
North Bay Junction	1,088,949
Central Delivery Area (CDA)	1,088,949
Southwest Delivery Area (SWDA)	563,949
Empress to (Export)	
Emerson	1,988,949
Niagara	240,000
Chippawa	115,000
North Bay to	
Central Delivery Area (CDA)	1,118,949
Southwest Delivery Area (SWDA)	563,949
Niagara	240,000
Chippawa	115,000
Kirkwall to	
Niagara	240,000
Chippawa	115,000
St. Clair to	
Union SWDA	100,871

OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time, July 12, 2007
- Term: November 1, 2007 to March 31, 2008 winter block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum bid is 100% of the FT toll for all paths
- System Segment Capacity:
 - TransCanada will accept bids (for evaluation and allocation) for capacity within the path of the posted system segments
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007**



- receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway.
- Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
- Any bids that pertain to common capacity will be evaluated together for allocation purposes.
- Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season
- TransCanada will not accept, in any STFT Open Season, any bid for service commencing the day after the bid is received

HOW TO BID

- Service applicants must submit a binding [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#) to TransCanada's Mainline Contracting Department at (403) 920-2343.
- Bids under this Open Season must be received by 10:00 am Calgary time on Thursday, July 12, 2007.

QUESTIONS

If you have any questions or would like to obtain a contract to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Zaf Samoylove (403) 920-6831

Toronto

Don Bell (416) 869-2191
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171
Jeremy Smith (416) 869-2101
Tim Stringer (416) 869-2177

Completed bids must be faxed by 10:00 am Calgary time (12:00 pm Toronto Time) on Thursday, July 12 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [TAPs](#): Transportation Access Procedure
- [2007 Mainline Tolls](#) June 1, 2007
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for FT, FT-SN, STS, STS-L – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 6%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- Contract Declarations may only take effect on the first day of a month.
- A Contract Declaration cannot be applied retroactively.
- A single Contract Declaration form is used for all of a shipper's firm export contracts eligible for zero-rating of UDC.

Please keep in mind that, even if 6% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – July 9 revision**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service commencing November 1, 2007.

Note that this table was revised on July 9, 2007 to reflect FT sales in the Daily Existing Capacity Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1 , 2007 To March 31, 2007 (GJ/d)
Empress to (Domestic)	
South Saskatchewan Delivery Area (SSDA)	3,750,000
Manitoba Delivery Area (MDA)	3,750,000
Western Delivery Area (WDA)	1,088,949
Northern Delivery Area (NDA)	1,088,949
North Bay Junction	1,088,949
Central Delivery Area (CDA)	1,088,949
Southwest Delivery Area (SWDA)	563,949
Empress to (Export)	
Emerson	1,988,949
Niagara	240,000
Chippawa	115,000
North Bay to	
Central Delivery Area (CDA)	1,118,949
Southwest Delivery Area (SWDA)	563,949
Niagara	240,000
Chippawa	115,000
Kirkwall to	
Niagara	240,000
Chippawa	115,000
St. Clair to	
Union SWDA	50,436

OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time, July 12, 2007
- Term: November 1, 2007 to March 31, 2008 winter block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum bid is 100% of the FT toll for all paths
- System Segment Capacity:

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – July 9 revision**



- TransCanada will accept bids (for evaluation and allocation) for capacity within the path of the posted system segments
- No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway.
- Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
- Any bids that pertain to common capacity will be evaluated together for allocation purposes.
- Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

HOW TO BID

- Service applicants must submit a binding [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#) to TransCanada's Mainline Contracting Department at (403) 920-2343.
- Bids under this Open Season must be received by 10:00 am Calgary time on Thursday, July 12, 2007.

QUESTIONS

If you have any questions or would like to obtain a contract to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Zaf Samoylove (403) 920-6831

Toronto

Don Bell (416) 869-2191
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171
Jeremy Smith (416) 869-2101
Tim Stringer (416) 869-2177

Completed bids must be faxed by 10:00 am Calgary time (12:00 pm Toronto Time) on Thursday, July 12 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – July 9 revision**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#)
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- [TAPs](#): Transportation Access Procedure
- [2007 Mainline Tolls](#) June 1, 2007
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for FT, FT-SN, STS, STS-L – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 6%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- Contract Declarations may only take effect on the first day of a month.
- A Contract Declaration cannot be applied retroactively.
- A single Contract Declaration form is used for all of a shipper's firm export contracts eligible for zero-rating of UDC.

Please keep in mind that, even if 6% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – REVISED**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service commencing November 1, 2007.

Please note that this posting has been revised to reflect recent St. Clair to Union SWDA FT sales from the Daily Existing Capacity Open Season. The remaining St. Clair to Union SWDA capacity will be available in an upcoming FT Existing Capacity Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1 , 2007 To March 31, 2007 (GJ/d)
Empress to (Domestic)	
South Saskatchewan Delivery Area (SSDA)	3,750,000
Manitoba Delivery Area (MDA)	3,750,000
Western Delivery Area (WDA)	1,088,949
Northern Delivery Area (NDA)	1,088,949
North Bay Junction	1,088,949
Central Delivery Area (CDA)	1,088,949
Southwest Delivery Area (SWDA)	563,949
Empress to (Export)	
Emerson	1,988,949
Niagara	240,000
Chippawa	115,000
North Bay to	
Central Delivery Area (CDA)	1,118,949
Southwest Delivery Area (SWDA)	563,949
Niagara	240,000
Chippawa	115,000
Kirkwall to	
Niagara	240,000
Chippawa	115,000
St. Clair to	
Union SWDA	0

OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time, July 12, 2007
- Term: November 1, 2007 to March 31, 2008 winter block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum bid is 100% of the FT toll for all paths

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – REVISED**



- System Segment Capacity:
 - TransCanada will accept bids (for evaluation and allocation) for capacity within the path of the posted system segments
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway.
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season
- TransCanada will not accept, in any STFT Open Season, any bid for service commencing the day after the bid is received

HOW TO BID

- Service applicants must submit a binding [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#) to TransCanada's Mainline Contracting Department at (403) 920-2343.
- Bids under this Open Season must be received by 10:00 am Calgary time on Thursday, July 12, 2007.

FINANCIAL ASSURANCE REQUIREMENTS

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of submitting a bid. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

QUESTIONS

If you have any questions or would like to obtain a contract to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Zaf Samoylove (403) 920-6831

Toronto

Don Bell (416) 869-2191
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171
Jeremy Smith (416) 869-2101
Tim Stringer (416) 869-2177

Completed bids must be faxed by 10:00 am Calgary time (12:00 pm Toronto Time) on Thursday, July 12 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2007/08 STFT OPEN SEASON
July 12, 2007 – REVISED**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [TAPs](#): Transportation Access Procedure
- [2007 Mainline Tolls](#) June 1, 2007
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for FT, FT-SN, STS, STS-L – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 6%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- Contract Declarations may only take effect on the first day of a month.
- A Contract Declaration cannot be applied retroactively.
- A single Contract Declaration form is used for all of a shipper's firm export contracts eligible for zero-rating of UDC.

Please keep in mind that, even if 6% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service in the 2008/2009 Winter season (November 1, 2008 to March 31, 2009). No partial period bids will be accepted in this Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1, 2008 to March 31, 2009 (GJ/d)
Empress to	
South Saskatchewan Delivery Area (SSDA)	4,550,000
Manitoba Delivery Area (MDA)	4,550,000
Western Delivery Area (WDA)	1,550,000
Northern Delivery Area (NDA)	1,550,000
North Bay Junction	1,550,000
Central Delivery Area (CDA)	1,550,000
Eastern Delivery Area (EDA) ⁽¹⁾	345,000
Sault Ste Marie Delivery Area (SSMDA)	9,000
Southwest Delivery Area (SWDA)	1,015,000
Emerson	2,000,000
Kirkwall	250,000
Niagara	330,000
Chippawa	180,000
Iroquois	345,000
Napierville	45,000
Philipsburg	500
Shorthaul	
North Bay to Central Delivery Area (CDA)	1,410,000
North Bay to Eastern Delivery Area (EDA) ⁽¹⁾	345,000
North Bay to Sault Ste Marie Delivery Area (SSMDA)	9,000
North Bay to Southwest Delivery Area (SWDA)	1,015,000
North Bay to Kirkwall	250,000
North Bay to Niagara	330,000
North Bay to Chippawa	180,000
North Bay to Iroquois	345,000
North Bay to Napierville	45,000
North Bay to Philipsburg	500
Kirkwall to Niagara	330,000
Kirkwall to Chippawa	180,000
St. Clair to Dawn	20,250

⁽¹⁾ Capacity available to Enbridge EDA, Union EDA, and Cornwall only.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time on Tuesday, July 15, 2008
- Term: November 1, 2008 to March 31, 2009 block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum acceptable bid is 100% of the FT Toll in effect at the time Open Season closes
- System Segment Capacity:
 - **TransCanada may accept bids (for evaluation and allocation) for capacity within the path of the posted system segments, provided however TransCanada will not accept any bids requesting Welwyn or Centram SSDA as a receipt and/or delivery point within this open season or any combination of open seasons, unless TransCanada determines in its sole discretion that the request is for a physical receipt of gas at Welwyn.**
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of the close of the Open Season. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

HOW TO BID

Service applicants must submit a binding Short Term Firm Transportation Contract, Exhibit "A" Addendum, [Paper Version](#) or [Electronic Version](#), to TransCanada's Mainline Contracting Department at (403) 920-2343. Bids under this Open Season must be received by 10:00 a.m. Calgary time on Tuesday, July 15, 2008.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



QUESTIONS

If you have any questions or would like to obtain a form to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Mike Mazier (403) 920-2651

Toronto

Don Bell (416) 869-2191
Tim Stringer (416) 869-2177
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171

Completed bids must be faxed by 10:00 am Calgary time on July 15, 2008 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Paper Version](#)
- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Electronic Version](#)
- [Short Term Firm Transportation Toll Schedule](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [2008 Interim Mainline Tolls](#) Effective June 1, 2008
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for STFT – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 5%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- A Contract Declaration cannot be applied retroactively.
- A separate STFT GST Declaration form must be used for each exhibit "A" eligible for zero-rating of UDC.

Please keep in mind that, even if 5% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service in the 2008/2009 Winter season (November 1, 2008 to March 31, 2009). This Open Season has been updated due to FT sales in the Daily Existing Capacity Open Season. No partial period bids will be accepted in this Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1, 2008 to March 31, 2009 (GJ/d)
Empress to	
South Saskatchewan Delivery Area (SSDA)	4,550,000
Manitoba Delivery Area (MDA)	4,550,000
Western Delivery Area (WDA)	1,550,000
Northern Delivery Area (NDA)	1,550,000
North Bay Junction	1,550,000
Central Delivery Area (CDA)	1,550,000
Eastern Delivery Area (EDA) ⁽¹⁾	345,000
Sault Ste Marie Delivery Area (SSMDA)	9,000
Southwest Delivery Area (SWDA)	1,015,000
Emerson	2,000,000
Kirkwall	250,000
Niagara	307,500
Chippawa	157,500
Iroquois	345,000
Napierville	45,000
Philipsburg	500
Shorthaul	
North Bay to Central Delivery Area (CDA)	1,410,000
North Bay to Eastern Delivery Area (EDA) ⁽¹⁾	345,000
North Bay to Sault Ste Marie Delivery Area (SSMDA)	9,000
North Bay to Southwest Delivery Area (SWDA)	1,015,000
North Bay to Kirkwall	250,000
North Bay to Niagara	307,500
North Bay to Chippawa	157,500
North Bay to Iroquois	345,000
North Bay to Napierville	45,000
North Bay to Philipsburg	500
Kirkwall to Niagara	307,500
Kirkwall to Chippawa	157,500
St. Clair to Dawn	20,250

⁽¹⁾ Capacity available to Enbridge EDA, Union EDA, and Cornwall only.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time on Tuesday, July 15, 2008
- Term: November 1, 2008 to March 31, 2009 block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum acceptable bid is 100% of the FT Toll in effect at the time Open Season closes
- System Segment Capacity:
 - **TransCanada may accept bids (for evaluation and allocation) for capacity within the path of the posted system segments, provided however TransCanada will not accept any bids requesting Welwyn or Centram SSDA as a receipt and/or delivery point within this open season or any combination of open seasons, unless TransCanada determines in its sole discretion that the request is for a physical receipt of gas at Welwyn.**
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of the close of the Open Season. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

HOW TO BID

Service applicants must submit a binding Short Term Firm Transportation Contract, Exhibit "A" Addendum, [Paper Version](#) or [Electronic Version](#), to TransCanada's Mainline Contracting Department at (403) 920-2343. Bids under this Open Season must be received by 10:00 a.m. Calgary time on Tuesday, July 15, 2008.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



QUESTIONS

If you have any questions or would like to obtain a form to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Mike Mazier (403) 920-2651

Toronto

Don Bell (416) 869-2191
Tim Stringer (416) 869-2177
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171

Completed bids must be faxed by 10:00 am Calgary time on July 15, 2008 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Paper Version](#)
- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Electronic Version](#)
- [Short Term Firm Transportation Toll Schedule](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [2008 Interim Mainline Tolls](#) Effective June 1, 2008
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for STFT – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 5%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- A Contract Declaration cannot be applied retroactively.
- A separate STFT GST Declaration form must be used for each exhibit "A" eligible for zero-rating of UDC.

Please keep in mind that, even if 5% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service in the 2008/2009 Winter season (November 1, 2008 to March 31, 2009). This Open Season has been updated due to FT sales in the Daily Existing Capacity Open Season and the July 3-9, 2008 Existing Capacity Open Season. No partial period bids will be accepted in this Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1, 2008 to March 31, 2009 (GJ/d)
Empress to	
South Saskatchewan Delivery Area (SSDA)	4,550,000
Manitoba Delivery Area (MDA)	4,550,000
Western Delivery Area (WDA)	1,550,000
Northern Delivery Area (NDA)	1,550,000
North Bay Junction	1,550,000
Central Delivery Area (CDA)	1,550,000
Eastern Delivery Area (EDA) ⁽¹⁾	345,000
Sault Ste Marie Delivery Area (SSMDA)	9,000
Southwest Delivery Area (SWDA)	1,015,000
Emerson	2,000,000
Kirkwall	560,000
Niagara	285,000
Chippawa	135,000
Iroquois	345,000
Napierville	45,000
Philipsburg	500
Shorthaul	
North Bay to Central Delivery Area (CDA)	1,635,000
North Bay to Eastern Delivery Area (EDA) ⁽¹⁾	345,000
North Bay to Sault Ste Marie Delivery Area (SSMDA)	9,000
North Bay to Southwest Delivery Area (SWDA)	1,015,000
North Bay to Kirkwall	560,000
North Bay to Niagara	285,000
North Bay to Chippawa	135,000
North Bay to Iroquois	345,000
North Bay to Napierville	45,000
North Bay to Philipsburg	500
Kirkwall to Niagara	285,000
Kirkwall to Chippawa	135,000
St. Clair to Dawn	20,250

⁽¹⁾ Capacity available to Enbridge EDA, Union EDA, and Cornwall only.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time on Tuesday, July 15, 2008
- Term: November 1, 2008 to March 31, 2009 block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum acceptable bid is 100% of the FT Toll in effect at the time Open Season closes
- System Segment Capacity:
 - **TransCanada may accept bids (for evaluation and allocation) for capacity within the path of the posted system segments, provided however TransCanada will not accept any bids requesting Welwyn or Centram SSDA as a receipt and/or delivery point within this open season or any combination of open seasons, unless TransCanada determines in its sole discretion that the request is for a physical receipt of gas at Welwyn.**
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of the close of the Open Season. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

HOW TO BID

Service applicants must submit a binding Short Term Firm Transportation Contract, Exhibit "A" Addendum, [Paper Version](#) or [Electronic Version](#), to TransCanada's Mainline Contracting Department at (403) 920-2343. Bids under this Open Season must be received by 10:00 a.m. Calgary time on Tuesday, July 15, 2008.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



QUESTIONS

If you have any questions or would like to obtain a form to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Mike Mazier (403) 920-2651

Toronto

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Tim Stringer (416) 869-2177
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Completed bids must be faxed by 10:00 am Calgary time on July 15, 2008 to:

Mainline Contracting @ (403) 920-2343

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Paper Version](#)
- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Electronic Version](#)
- [Short Term Firm Transportation Toll Schedule](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
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GST Procedures for STFT – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 5%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

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[STFT GST Declaration](#)

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- A Contract Declaration cannot be applied retroactively.
- A separate STFT GST Declaration form must be used for each exhibit "A" eligible for zero-rating of UDC.

Please keep in mind that, even if 5% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service in the 2008/2009 Winter season (November 1, 2008 to March 31, 2009). This Open Season has been updated due to FT sales in the Daily Existing Capacity Open Season and the July 3-9, 2008 Existing Capacity Open Season. No partial period bids will be accepted in this Open Season.

Table 1: Available Capacity

Posted System Segments for STFT Service	November 1, 2008 to March 31, 2009 (GJ/d)
Empress to	
South Saskatchewan Delivery Area (SSDA)	4,448,000
Manitoba Delivery Area (MDA)	4,448,000
Western Delivery Area (WDA)	1,550,000
Northern Delivery Area (NDA)	1,550,000
North Bay Junction	1,550,000
Central Delivery Area (CDA)	1,550,000
Eastern Delivery Area (EDA) ⁽¹⁾	345,000
Sault Ste Marie Delivery Area (SSMDA)	0
Southwest Delivery Area (SWDA)	915,000
Emerson	2,000,000
Kirkwall	560,000
Niagara	285,000
Chippawa	135,000
Iroquois	345,000
Napierville	45,000
Philipsburg	500
Shorthaul	
North Bay to Central Delivery Area (CDA)	1,635,000
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North Bay to Southwest Delivery Area (SWDA)	915,000
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North Bay to Niagara	285,000
North Bay to Chippawa	135,000
North Bay to Iroquois	345,000
North Bay to Napierville	45,000
North Bay to Philipsburg	500
Kirkwall to Niagara	285,000
Kirkwall to Chippawa	135,000
St. Clair to Dawn	20,250

⁽¹⁾ Capacity available to Enbridge EDA, Union EDA, and Cornwall only.

**CANADIAN MAINLINE
WINTER 2008/2009 STFT OPEN SEASON
July 2 – 15, 2008**



OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 10:00 a.m. Calgary time on Tuesday, July 15, 2008
- Term: November 1, 2008 to March 31, 2009 block only. No partial period bids will be accepted.
- Toll: STFT is a biddable service. The minimum acceptable bid is 100% of the FT Toll in effect at the time Open Season closes
- System Segment Capacity:
 - **TransCanada may accept bids (for evaluation and allocation) for capacity within the path of the posted system segments, provided however TransCanada will not accept any bids requesting Welwyn or Centram SSDA as a receipt and/or delivery point within this open season or any combination of open seasons, unless TransCanada determines in its sole discretion that the request is for a physical receipt of gas at Welwyn.**
 - No shorthaul will be available at this time from the Dawn Area or Parkway. This includes receipts points such as SS. Marie, St. Clair, Dawn, Kirkwall, Niagara, Chippawa and Parkway
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- There are no Diversions, Alternate Receipt Points, FT-Ram or Renewal Rights with any STFT service
- Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

FINANCIAL ASSURANCE REQUIREMENTS:

Successful bidders must provide financial assurances in a form acceptable to TransCanada in its sole discretion, up to 100% of the value of the winning bid, within two (2) business days of the close of the Open Season. Please discuss your financial assurance requirements for any successful bid with your Eastern Sales Representative.

HOW TO BID

Service applicants must submit a binding Short Term Firm Transportation Contract, Exhibit "A" Addendum, [Paper Version](#) or [Electronic Version](#), to TransCanada's Mainline Contracting Department at (403) 920-2343. Bids under this Open Season must be received by 10:00 a.m. Calgary time on Tuesday, July 15, 2008.

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QUESTIONS

If you have any questions or would like to obtain a form to bid in this Short Term Firm Open Season, please contact your Mainline Sales & Marketing representative.

Calgary

Wendy Simpson (403) 920-5368
Sean Meilleur (403) 920-5825
Mike Mazier (403) 920-2651

Toronto

Don Bell (416) 869-2191
Tim Stringer (416) 869-2177
Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171

Completed bids must be faxed by 10:00 am Calgary time on July 15, 2008 to:

Mainline Contracting @ (403) 920-2343

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APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Paper Version](#)
- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Electronic Version](#)
- [Short Term Firm Transportation Toll Schedule](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [2008 Interim Mainline Tolls](#) Effective June 1, 2008
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for STFT – FOR EXPORT POINTS ONLY

Pursuant to the Excise Tax Act, Canadian natural gas transporters are required to invoice the Goods and Services Tax (GST) on all services. GST on transportation charges for gas that is consumed in Canada is set at 5%. GST on transportation charges for gas that is consumed in the United States may qualify for zero-rating (0% GST).

For gas that is transported to export points for consumption in the United States, shippers may zero-rate GST on the associated transportation demand, commodity and pressure charges by making a Declaration on the nomination line in NrG Highway.

Shippers may also zero-rate GST on Unutilized Demand Charges (UDC) under firm contracts that have an export point as the primary delivery point in the contract. Note that UDC may only be zero-rated if the firm contract is intended for transportation of gas to, and consumption of gas in, the United States. UDC zero-rating for eligible firm contracts can be obtained by providing TransCanada with an executed Contract Declaration. A *proforma* Contract Declaration Form is available at the following link:

[STFT GST Declaration](#)

Some key points to note regarding Contract Declarations to zero-rate GST on UDC under firm export Contracts:

- A Contract Declaration cannot be applied retroactively.
- A separate STFT GST Declaration form must be used for each exhibit "A" eligible for zero-rating of UDC.

Please keep in mind that, even if 5% GST is applied on your transportation invoice, businesses will typically be eligible for rebates of GST from the Canadian Revenue Agency (CRA). Please refer to the following website for additional information on GST regulations and rebates:

<http://www.cra-arc.gc.ca/tax/business/topics/gst/corporation/menu-e.html>

For more information on TransCanada's GST practices, please contact Vincent Thebault at 403-920-5840 or vincent_thebault@transcanada.com.

SHORT TERM FIRM TRANSPORTATION SERVICE

TOLL SCHEDULE

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STFT TOLL SCHEDULE

1. DEFINITIONS

1.1. For the purposes of the STFT Toll Schedule, the following terms shall be defined as:

- (a) "Available Short Term Capacity" shall have the meaning attributed to it in sub-section 2.3;
- (b) "Block Period" shall have the meaning attributed to it in sub-section 2.3;
- (c) "East/West Differential" shall have the meaning attributed to it in sub-section 3.3(c)(iii);
- (d) "Maximum Daily Quantity" shall mean for any shipper the Maximum Daily Quantity set out on such shipper's bid or the Maximum Daily Quantity as amended by TransCanada pursuant to sub-section 3.3(d);
- (e) "Minimum Daily Quantity" shall mean for any shipper the Minimum Daily Quantity set out on such shipper's bid;
- (f) "Posting Period" shall have the meaning attributed to it in sub-section 3.2;
- (g) "Remaining Capacity" shall have the meaning attributed to it in sub-section 2.3;
- (h) "Service Period" shall have the meaning attributed to it in sub-section 2.3;
- (i) "STFT" shall mean Short Term Firm Transportation;
- (j) "Bid Price" shall have the meaning attributed to in sub-section 3.3(b);
- (k) "STFT Contract" shall have the meaning attributed to it in sub-section 2.1(a);
- (l) "System Capacity" shall mean TransCanada's pipeline facilities and TransCanada's contractual entitlement on the pipeline systems of the Great Lakes Gas Transmission Limited Partnership, Union Gas Limited and Trans Quebec and Maritimes Pipeline Inc.;
- (m) "System Segment" shall have the meaning attributed to it in sub-section 2.3.

2. AVAILABILITY

2.1 Availability of Service

Any Shipper shall be eligible to receive service pursuant to this STFT Toll Schedule provided such Shipper:

- (a) has entered into a Short Term Firm Transportation service contract (the "STFT Contract") with TransCanada or has obtained an Order of the NEB, pursuant to sub-Section 71(2) of the National Energy Board Act, as amended from time to time ("71(2) Order"), requiring TransCanada to transport gas for Shipper subject

STFT TOLL SCHEDULE

to the provisions of this STFT Toll Schedule and to the terms and conditions contained in the 71(2) Order; and

- (b) has provided TransCanada with financial assurances as required by TransCanada pursuant to Section XXIII of the General Terms and Conditions referred to in Section 7 hereof.

2.2 Facilities Construction Policy

In order to provide service pursuant to this STFT Toll Schedule, TransCanada utilizes capacity available from its System Capacity. It is understood that TransCanada shall not construct additional facilities for the purpose of providing service hereunder.

2.3 Capacity Available for STFT

The total capacity available to Shippers under this STFT Toll Schedule shall be TransCanada's transportation capacity remaining, as determined by TransCanada in its sole discretion, after having made provision for all firm obligations with Shipper and all other Shippers (the "Remaining Capacity").

Remaining Capacity made available for Shippers under this STFT Toll Schedule shall be offered in respect of certain segments of TransCanada's System Capacity, each such segment being defined by reference to the receipt point and the delivery point or delivery area applicable thereto (a "System Segment"). Service under this STFT Toll Schedule shall be offered for a specific period of time (a "Service Period") which may consist of a specified number of days not less than seven (7) consecutive days, a separate monthly period or any combination of consecutive monthly periods (such combination of consecutive monthly periods hereinafter called a "Block Period"). TransCanada shall notify Shippers of the Remaining Capacity offered for each combination of System Segments and Service Periods (the "Available Short Term Capacity").

2.4 Short Term Availability Periods

TransCanada, in its sole discretion, may offer Available Short Term Capacity in any combination of System Segments, for a specified number of days not less than seven (7) consecutive days, monthly periods and Block Periods for a period extending up to one (1) year less one (1) day.

STFT TOLL SCHEDULE**3. APPLICABILITY AND CHARACTER OF SERVICE****3.1 Definition of STFT Service**

On each day during the term of the STFT Contract that Shipper has been allocated Available Short Term Capacity, Shipper shall be entitled to nominate for service hereunder. Nominations for service shall be made pursuant to Section XXII of the General Terms and Conditions. Service hereunder shall not be subject to curtailment or interruption except as provided in this STFT Toll Schedule, the STFT Contract, and Section XI, Section XIV and Section XV of the General Terms and Conditions; provided however, that if Shipper fails to provide on an ongoing and timely basis to TransCanada satisfactory evidence of its right to remove from the province or country of production all or any part of the quantities of gas to be transported by TransCanada under the STFT Contract, Shipper shall be in default hereunder (a "Default") to the extent of the daily quantity not authorized for removal from the province or country of production as aforesaid (the "Default Quantity"). TransCanada shall be entitled to immediately suspend service for a quantity up to, and including, the Default Quantity until such time as Shipper remedies the Default, when TransCanada shall terminate any such suspension and resume service as to that part of the Default Quantity in respect of which the Default has been remedied.

3.2 Notification of Available Short Term Capacity

TransCanada shall post Available Short Term Capacity for a period of 5 Banking Days (the "Posting Period"). If some or all of the Available Short Term Capacity has not been allocated at the end of a Posting Period, TransCanada may, in its sole discretion, continue to post Available Short Term Capacity on a daily basis. At the end of the Posting Period and any daily posting, TransCanada shall allocate Available Short Term Capacity among Shipper bids received by TransCanada.

The Available Short Term Capacity shall be posted on TransCanada's electronic bulletin board and web site as follows:

- (a) During the period of January 1-15 for the Summer Period (April 1 to October 31) and during the period of July 1-15 for the Winter Period (November 1 to March 31);

STFT TOLL SCHEDULE

- (b) During the period of January 16-31 for the individual monthly blocks of the Summer Period (April 1 to October 31) and during the period of July 16-31 for the individual monthly blocks of the Winter Period (November 1 to March 31);
- (c) If Available Short Term Capacity is not posted on a daily basis, TransCanada will post Available Short Term Capacity on or before the 7th day of each month; or
- (d) At any time TransCanada determines in its sole discretion that there is Available Short Term Capacity.

Available Short Term Capacity shall be allocated in accordance with Section 3.3 hereunder.

3.3 Allocation of Available Short Term Capacity

(a) Shipper Bids

For each combination of System Segment and Service Period in which Shipper wishes to request service under this STFT Toll Schedule, Shipper shall submit a written bid to TransCanada's Contracts and Billing Department by telecopier or through TransCanada's electronic bulletin board during the bid period. No Shipper bid shall be accepted by TransCanada if received after the bid deadline specified in the posting of Available Short Term Capacity. Each Shipper bid shall be in the form of an Exhibit "A" Addendum to the STFT Contract, duly completed with the information described below and executed by Shipper.

Each Shipper bid shall contain the following information:

- Shipper name and address
- Shipper contact, telephone number and telecopier number
- System Segment for which bid is being made pursuant to sub-Section 3.3 (b)
- Receipt point and delivery point or delivery area
- Service Period
- Maximum Daily Quantity (in GJ)
- Minimum Daily Quantity pursuant to subSection 3.3 (c) (ii)
- Bid Price determined pursuant to subSection 3.3 (b)
- A statement whether such bid is conditional on another STFT bid being accepted by TransCanada

STFT TOLL SCHEDULE

Shipper must submit separate Shipper bids for each separate combination of System Segment and Service Period. Shipper shall be entitled to submit more than one Shipper bid for any combination of System Segment and Service Period, but Shipper bids for the same System Segment shall not have the same Bid Price. Shipper shall not be entitled to submit multiple Shipper bids for any System Segment where the aggregate Maximum Daily Quantity of the multiple Shipper bids is greater than the Available Short Term Capacity being offered for that System Segment. Shipper bids which do not conform to these requirements shall be rejected and TransCanada shall be under no obligation to notify Shipper of any such rejection or to provide Shipper with any opportunity to correct or complete its Shipper bid.

(b) **Bid Price**

Bids for Available Short Term Capacity shall be expressed in Canadian dollars and cents per GJ per day (\$CDN/GJ/day).

Bids for Available Short Term Capacity shall not be less than the 100% Load Factor FT Toll for the applicable System Segment listed in the List of Tolls referred to in Section 7 hereof in effect at the time the bids are received by TransCanada (each a "Bid Price") for service pursuant to the STFT Toll Schedule.

Provided however, if the NEB has approved a new FT Toll and the Shipper is requesting STFT service commencing on or after the effective date of the new FT Toll, then Shipper's Bid Price shall not be less than the 100% Load Factor of the new FT Toll. If TransCanada has a rolling daily Short Term Capacity posting in effect then Shipper may bid the new FT Toll on the second Banking Day following the date of the NEB approval of such new FT Toll.

Bids for Available Short Term Capacity must identify the System Segment offered by TransCanada for which the Shipper is bidding. The Shipper's requested receipt point and delivery point for Available Short Term Capacity must be contained wholly within the requested System Segment.

(c) **Allocation of Available Short Term Capacity**

All Available Short Term Capacity for each combination of System Segment and Service Period offered by TransCanada shall be allocated among Shipper bids pursuant to this STFT Toll Schedule and Shipper bids pursuant to the ST-SN Toll

STFT TOLL SCHEDULE

Schedule. For purposes of allocation hereunder the Bid Price for bids for service pursuant to the ST-SN Toll Schedule shall be divided by 1.1. Such allocation process is as follows:

- (i) Subject to sub-Sections 3.3(c)(ii) and (iii), for all Shipper bids for System Segments which compete for the same capacity and:
 - A. have the same Service Period, TransCanada shall rank Shipper bids in descending order from the highest to lowest Bid Price and TransCanada shall allocate Available Short Term Capacity to the Shipper bids resulting in the highest aggregate transportation revenue; or
 - B. have a different Service Period, for each different Service Period, TransCanada shall rank Shipper bids Available Short Term Capacity in descending order from the highest to lowest Bid Price and TransCanada shall allocate Available Short Term Capacity to the Shipper bids resulting in the highest aggregate transportation revenue.
- (ii) If 2 or more Shipper bids result in the same aggregate transportation revenue and the Available Short Term Capacity is not sufficient to provide service for the quantities requested in such Shipper bids, the Available Short Term Capacity shall be allocated pro-rata among such Shipper bids

If such pro-rata share falls below the Minimum Daily Quantity specified by a Shipper in its Shipper bid, such pro-rata share allocated shall be deemed to be rejected, and TransCanada will reallocate among the remaining Shipper bids.
- (iii) For the purpose of evaluating Shipper bids and allocating Available Short Term Capacity, TransCanada shall add the east/west differential (the "East/West Differential") to all Shipper bids for Western Service, which shall be determined as the sum of the difference between Eastern Zone and Manitoba Zone costs for the following items:
 - A. the increment of the percentage of marginal fuel costs in excess of the percentage of average fuel costs over the twelve (12)

STFT TOLL SCHEDULE

month period immediately preceding the date that tolls become effective, priced at the average Empress border spot price for the preceding twelve (12) month period, as published in *Canadian Gas Price Reporter* or, if such publication ceases to exist, such other reporting service as TransCanada may deem appropriate, where the incremental marginal fuel cost in the Eastern Zone is for the northern route of the TransCanada system only; and

B. the applicable commodity toll then in effect from Empress, Alberta.

(d) **Notification to Shippers**

Within three (3) Banking Days of the end of any applicable bid period for Available Short Term Capacity TransCanada shall notify, in the manner set forth in the STFT of ST-SN Contract or through TransCanada's electronic bulletin board, all Shippers who have been allocated any of the Available Short Term Capacity. The daily capacity allocated to each Shipper shall be such Shipper's allocated Maximum Daily Quantity. If Shipper is allocated service hereunder, TransCanada will, if necessary, and is hereby authorized to, amend the Exhibit "A" Addendum submitted by Shipper as its Shipper bid to reflect the allocation of Available Short Term Capacity to such Shipper. The Exhibit "A" Addendum shall then be executed by TransCanada and forwarded to Shipper. Each executed Exhibit "A" Addendum shall be binding on TransCanada and Shipper.

4. MONTHLY BILL

4.1 Transportation Service

The monthly bill payable by Shipper to TransCanada for transportation service hereunder shall be equal to the STFT Bid Price (\$CDN/GJ/day) set out in each Exhibit "A" Addendum multiplied by Shipper's STFT allocated Maximum Daily Quantity and the number of days of STFT Service during the month. These transportation service charges are payable by Shipper notwithstanding any failure by Shipper during such month, for any reason whatsoever, including force majeure or Default by Shipper under subSection 3.1 hereof, to deliver Shipper's Receipt Volume to TransCanada at the receipt point.

STFT TOLL SCHEDULE**4.2 Delivery Pressure Service**

Shipper shall also pay monthly to TransCanada a charge for delivery pressure provided that deliveries hereunder are made to a delivery point at which a charge for delivery pressure has been approved by the NEB (and set forth in the List of Tolls referred to in Section 8 hereof). The monthly delivery pressure charge at each such delivery point shall be the product of the applicable Delivery Pressure Daily Demand Toll and the total of Shipper's quantities to be delivered hereunder at that delivery point during such month determined as the STFT allocated Maximum Daily Quantity multiplied by the number of days of STFT Service during such month. The said delivery pressure demand charge is payable by Shipper notwithstanding any failure by Shipper during such month, for any reason whatsoever including force majeure or a Default by Shipper under subSection 3.1 hereof, to deliver Shipper's Authorized Quantity to TransCanada at the receipt point.

4.3 Fuel

For each month, Shipper shall provide, on a daily basis, a quantity of fuel based on a monthly fuel ratio to be established by TransCanada from time to time.

5. TRANSPORTATION AND DELIVERY PRESSURE CHARGE ADJUSTMENTS**5.1 Transportation Charge Adjustments**

If during any day, TransCanada fails to deliver the quantity of gas requested by Shipper up to the Maximum Daily Quantity, for any reason related solely to TransCanada's operations, including an event of force majeure occurring on any of the pipeline systems of TransCanada, Great Lakes Gas Transmission Company, Union Gas Limited, and Trans Quebec & Maritimes Pipeline Inc., then the transportation service charges payable pursuant to subSection 4.1 hereof shall be reduced by an amount equal to the STFT Bid Price multiplied by the difference between the quantity of gas which TransCanada actually delivered to Shipper on such day, and the quantity of gas which such Shipper in good faith nominated for delivery on such day.

STFT TOLL SCHEDULE**5.2 Delivery Pressure Charge Adjustments**

For any day on which transportation service charges are adjusted pursuant to sub-Section 5.1 above, the delivery pressure charge payable by Shipper pursuant to sub-Section 4.2 hereof shall also be adjusted. The delivery pressure charge shall be reduced by an amount equal to the applicable Daily Equivalent Delivery Pressure Demand Toll multiplied by the difference between the quantity of gas which TransCanada actually delivered to Shipper on such day and the quantity which such Shipper in good faith nominated for delivery on such day.

5.3 Shipper's Receipt or Delivery Failure

If TransCanada refuses to accept deliveries of Shipper's gas or curtails receipts from or deliveries to Shipper pursuant to sub-section 1(b) of Section II of the General Terms and Conditions, then there shall be no corresponding reduction in transportation service or delivery pressure charges to Shipper.

6. ASSIGNMENTS

6.1 Assignments of any STFT Contracts into which this STFT Toll Schedule is incorporated are expressly prohibited without TransCanada's prior written consent.

7. MISCELLANEOUS PROVISIONS

7.1 The General Terms and Conditions and the List of Tolls of TransCanada's Transportation Tariff, as amended from time to time, are applicable to this STFT Toll Schedule and are hereby made a part hereof. If there is any conflict between the provisions of this STFT Toll Schedule and the General Terms and Conditions, the provisions of this STFT Toll Schedule shall prevail.

7.2 This STFT Toll Schedule, the List of Tolls and the General Terms and Conditions are subject to the provisions of the *National Energy Board Act* or any other legislation passed in amendment thereof or substitution therefor.

Steve Emond

From: Steve Emond
Sent: Monday, April 07, 2008 4:00 PM
To: Malini Giridhar; Kent Worth (kent.worth@enbridge.com)
Cc: Don Bell; Lisa DeAbreu; Ed Morys
Subject: Deliveries to EGD-CDA and EGD-EDA
Attachments: EGD - Deliveries - EDA - CDA -Nov 03 to 07.xls

Malini,

Further to our meeting on April 2, attached is a spreadsheet breakdown of deliveries to Enbridge-CDA and Enbridge-EDA by class of service. We do not track upstream versus downstream diversions; but we have made a manual, best-efforts cut at which paths were likely upstream versus downstream. As discussed, no diversions are 100% "firm".

Let me know if you have any questions or follow-up on this data.

Thanks!!!
Steve

DELIVERIES TO ENBRIDGE-CDA

Type	Primary Receipt	Actual Receipt	Primary Delivery	Monthly Totals (GJs)					Average Daily (GJ/d)					
				Nov-03	Nov-04	Nov-05	Nov-06	Nov-07	Nov-03	Nov-04	Nov-05	Nov-06	Nov-07	
FT	Empress	Bayhurst 1	Enbridge CDA	68,715						2,291	0	0	0	0
FT	Empress	Empress	Enbridge CDA	2,952,623	5,396,861	13,096,560	3,582,204	2,498,577		98,421	179,895	436,552	119,407	83,286
FT	Empress	Empress	Union CDA	254,340		27,420	308,460	186,405		8,478	0	914	10,282	6,214
FT	Empress	Herbert	Enbridge CDA		39,880					0	1,329	0	0	0
FT	Union Dawn	Union Dawn	Enbridge CDA	5,847,122	5,833,967	2,096,912	2,290,484	3,411,248		194,904	194,466	69,897	76,349	113,708
FT	Union Dawn	Union Dawn	Union CDA		1,920,000					0	64,000	0	0	79,129
FT	Union Parkway Belt	Union Parkway Belt	Enbridge CDA				218,220	6,601,060		0	0	0	7,274	220,035
FT D - U/S	Bayhurst 1	Bayhurst 1	GMIT EDA	13,116						437	0	0	0	0
FT D - U/S	Empress	Bayhurst 1	Enbridge EDA	7,500						250	0	0	0	0
FT D - U/S	Empress	Bayhurst 2	Enbridge CDA			48,510				0	0	1,617	0	0
FT D - U/S	Empress	Empress	Cornwall	56,081	150					1,869	5	0	0	0
FT D - U/S	Empress	Empress	East Hereford	4,910						164	0	0	0	0
FT D - U/S	Empress	Empress	Enbridge EDA	31,502	656	30	8			1,050	22	1	0	0
FT D - U/S	Empress	Empress	GMIT EDA	14,061		10,837	277			469	0	361	9	0
FT D - U/S	Empress	Empress	Iroquois	1,052,815	9,962	23,104	72,915			35,094	332	770	2,431	0
FT D - U/S	Empress	Empress	Napierville	17,442		16,718				581	0	557	0	0
FT D - U/S	Empress	Empress	Union EDA	286,229	102,449	8,325				9,541	3,415	278	0	0
FT D - U/S	Empress	Herbert	Enbridge CDA				30,000	13,000		0	0	0	1,000	433
FT D - U/S	Empress	Suffield 2	Enbridge CDA			105,885				0	0	3,530	0	0
FT D - U/S	Empress	Suffield 2	Iroquois	19,570						652	0	0	0	0
FT D - U/S	Empress	Union Dawn	Enbridge CDA					3,030		0	0	0	0	101
FT D - U/S	Herbert	Herbert	GMIT EDA	31,028						1,034	0	0	0	0
FT D - U/S	Steelman	Herbert	Philipsburg				422			0	0	0	14	0
FT D - U/S	Union Dawn	Union Dawn	Enbridge CDA					52,000		0	0	0	0	1,733
FT D - U/S	Union Dawn	Union Dawn	Enbridge EDA	35,000		1,204,000	1,281,108	895,416		1,167	0	40,133	42,704	29,847
FT D - U/S	Union Dawn	Union Dawn	GMIT EDA					132,827		0	0	0	0	4,428
FT D - U/S	Union Dawn	Union Dawn	Iroquois	2,532			479,464	37,184		84	0	0	15,982	1,239
FT D - D/S	Union Dawn	Union Dawn	Niagara Falls	196,498	199,200	77,607	59,805	1,636,417		6,550	6,640	2,587	1,994	54,547
FT D - D/S	Union Dawn	Union Dawn	Chippawa				40,452			0	0	0	1,348	0
FT D - D/S	St. Clair	St. Clair	Chippawa	12,672	718,167		1,488	281,718		422	23,939	0	50	9,391
FT D - D/S	St. Clair	Union Dawn	Chippawa		352,248	18,916	8,047	10,112		0	11,742	631	268	337
FT D - D/S	Empress	Suffield 2	Niagara Falls		3,041					0	101	0	0	0
FT D - D/S	Empress	Empress	Niagara Falls	3,376,461	51,398	11,016				112,549	1,713	367	0	0
FT D - D/S	Empress	Empress	Chippawa	1,413,063	10,639		654,844	44,687		47,102	355	0	21,828	1,490
FT D - D/S	Emerson 2	Emerson 2	Niagara Falls					811,911		0	0	0	0	27,064
FT D - D/S	Emerson 2	Emerson 2	Union CDA				7,500			0	0	0	250	0
FT D - D/S	Empress	Bayhurst 1	Union NDA				18,500	22,906		0	0	0	617	764
FT D - D/S	Empress	Empress	Emerson 1			562				0	0	19	0	0
FT D - D/S	Empress	Empress	Emerson 2		1	182,871				0	0	6,096	0	0
FT D - D/S	Empress	Empress	Union CDA	745,509	2,719,232	282,319	557,485	810,970		24,850	90,641	9,411	18,583	27,032
FT D - D/S	Empress	Empress	Union NDA		15,340	28,550	51,454	105,910		0	511	952	1,715	3,530
FT D - D/S	Empress	Empress	Union WDA			13,637				0	0	455	0	0
FT D - D/S	Empress	Herbert	Union CDA			30,000				0	0	1,000	0	0
FT D - D/S	Empress	Suffield 2	Union CDA				7,968			0	0	0	266	0
FT D - D/S	St. Clair	St. Clair	Union SWDA	13,260	191,168	451,222				442	6,372	15,041	0	0
FT D - D/S	St. Clair	Union Dawn	Union SWDA	98,985						3,300	0	0	0	0

FT D - D/S	Union Dawn	Union Dawn	Union CDA	1,283,706	189,254	153,807	448,203	32,000	42,790	6,308	5,127	14,940	1,067
IT	Empress	Empress	Enbridge CDA			106,337	2	104,762	0	0	3,545	0	3,492
IT	Empress	Iroquois	Enbridge CDA			16,113			0	0	537	0	0
IT	Empress	St. Clair	Enbridge CDA				3,416,036	20,180	0	0	0	113,868	673
IT	Empress	Union Dawn	Enbridge CDA			120,518	1,644,765	1,017,366	0	0	4,017	54,826	33,912
IT	Empress	Union NDA	Enbridge CDA				500		0	0	0	17	0
IT	Empress	Union Parkway Belt	Enbridge CDA	50,093	7,386	70	3,452	90,148	1,670	246	2	115	3,005
STFT1	Empress	Empress	Enbridge CDA	600,000	740,370	300,000	1,499,997	316,530	20,000	24,679	10,000	50,000	10,551
STFT1	St. Clair	St. Clair	Enbridge CDA	1,370,256					45,675	0	0	0	0
STFT1	St. Clair	Union Dawn	Enbridge CDA	212,334					7,078	0	0	0	0
STFT1	Union NDA	Union NDA	Enbridge CDA		144,090	676,500	104,992	48,000	0	4,803	22,550	3,500	1,600
STFT1	Union Parkway Belt	Union Parkway Belt	Enbridge CDA				1,800,000		0	0	0	60,000	0
STS	Union Parkway Belt	Union Parkway Belt	Enbridge CDA	2,532,740	2,592,522	2,616,196	1,153,892	1,596,110	84,425	86,417	87,207	38,463	53,204

SUMMARY - EGD-CDA

FT	9,122,800	13,190,708	15,220,892	6,399,368	15,071,160	304,093	439,690	507,363	213,312	502,372
STFT	2,182,590	884,460	976,500	3,404,989	364,530	72,753	29,482	32,550	113,500	12,151
STS	<u>2,532,740</u>	<u>2,592,522</u>	<u>2,616,196</u>	<u>1,153,892</u>	<u>1,596,110</u>	<u>84,425</u>	<u>86,417</u>	<u>87,207</u>	<u>38,463</u>	<u>53,204</u>
TOTAL FIRM	13,838,130	16,667,690	18,813,588	10,958,249	17,031,800	461,271	555,590	627,120	365,275	567,727
UPSTREAM DIVERSION	1,571,786	113,217	1,417,409	1,864,194	1,133,457	52,393	3,774	47,247	62,140	37,782
DOWNSTREAM DIVERSION	7,140,154	4,449,688	1,250,507	1,855,746	3,756,631	238,005	148,323	41,684	61,858	125,221
IT	<u>50,093</u>	<u>7,386</u>	<u>243,038</u>	<u>5,064,755</u>	<u>1,232,456</u>	<u>1,670</u>	<u>246</u>	<u>8,101</u>	<u>168,825</u>	<u>41,082</u>
TOTAL DISCRETIONARY	8,762,033	4,570,291	2,910,954	8,784,695	6,122,544	292,068	152,343	97,032	292,823	204,085
TOTAL DELIVERIES	22,600,163	21,237,981	21,724,542	19,742,944	23,154,344	753,339	707,933	724,151	658,098	771,811

DELIVERIES TO ENBRIDGE-EDA

Type	Primary Receipt	Actual Receipt	Primary Delivery	Monthly Totals (GJs)					Average Daily (GJ/d)				
				Nov-03	Nov-04	Nov-05	Nov-06	Nov-07	Nov-03	Nov-04	Nov-05	Nov-06	Nov-07
FT	Empress	Bayhurst 1	Enbridge EDA	442,500					14,750	0	0	0	0
FT	Empress	Empress	Enbridge EDA	3,411,350	3,677,416	3,809,405	3,857,967	3,871,845	113,712	122,581	126,980	128,599	129,062
FT	Union Dawn	Union Dawn	Enbridge EDA	1,816,574	1,013,542	429,000	755,855	769,584	60,552	33,785	14,300	25,195	25,653
FT D - U/S	Bayhurst 1	Bayhurst 1	GMIT EDA			10,157		180	0	0	339	0	6
FT D - U/S	Empress	Empress	East Hereford	3,940					131	0	0	0	0
FT D - U/S	Empress	Empress	GMIT EDA				311,843	83,324	0	0	0	10,395	2,777
FT D - U/S	Empress	Suffield 2	Enbridge EDA					17,694	0	0	0	0	590
FT D - U/S	Empress	Suffield 2	Napierville		36,965				0	1,232	0	0	0
FT D - U/S	Herbert	Herbert	GMIT EDA	12,543					418	0	0	0	0
FT D - U/S	Steelman	Herbert	Philipsburg				2,005		0	0	0	67	0
FT D - U/S	Union Dawn	Union Dawn	GMIT EDA			349,063	240		0	0	11,635	8	0
FT D - D/S	Empress	Empress	Chippawa		19		14,164		0	1	0	472	0
FT D - D/S	Empress	Empress	Enbridge CDA	426	3,969	528,351			14	132	17,612	0	0
FT D - D/S	Empress	Empress	Iroquois	623,468	1,077,162	114,570	219,103	1,903,257	20,782	35,905	3,819	7,303	63,442
FT D - D/S	Empress	Empress	Niagara Falls	49,618	102				1,654	3	0	0	0
FT D - D/S	Empress	Empress	Union CDA	23,444	9,841		3,840	180,409	781	328	0	128	6,014
FT D - D/S	Empress	Empress	Union EDA	12,630	31,974	158,211	21,127		421	1,066	5,274	704	0
FT D - D/S	Empress	Empress	Union WDA			4,536			0	0	151	0	0
FT D - D/S	Empress	Suffield 2	Iroquois		60,724		6,487	153,121	0	2,024	0	216	5,104
FT D - D/S	Union Dawn	Union Dawn	Iroquois	4,282	20,712				143	690	0	0	0
FT D - D/S	Union Dawn	Union Dawn	Niagara Falls	143,398	4				4,780	0	0	0	0
IT	Empress	Empress	Enbridge EDA					138,065	0	0	0	0	4,602
IT	Empress	Iroquois	Enbridge EDA			1,041,137			0	0	34,705	0	0
IT	Empress	St. Clair	Enbridge EDA					13,141	0	0	0	0	438
IT	Empress	Union Dawn	Enbridge EDA	30					1	0	0	0	0
IT	Empress	Union NDA	Enbridge EDA				1,267		0	0	0	42	0
STS	Union Parkway Belt	Kirkwall	Enbridge EDA	159,294					5,310	0	0	0	0
STS	Union Parkway Belt	Union Parkway Belt	Enbridge EDA	161,238	777,658	800,171	800,259	382,584	5,375	25,922	26,672	26,675	12,753

SUMMARY - EGD-EDA

FT	5,670,424	4,690,958	4,238,405	4,613,822	4,641,429	189,014	156,365	141,280	153,794	154,714
STFT						0	0	0	0	0
STS	<u>320,532</u>	<u>777,658</u>	<u>800,171</u>	<u>800,259</u>	<u>382,584</u>	<u>10,684</u>	<u>25,922</u>	<u>26,672</u>	<u>26,675</u>	<u>12,753</u>
TOTAL FIRM	5,990,956	5,468,616	5,038,576	5,414,081	5,024,013	199,699	182,287	167,953	180,469	167,467
UPSTREAM DIVERSION	16,483	36,965	359,220	314,088	101,198	549	1,232	11,974	10,470	3,373
DOWNSTREAM DIVERSION	857,266	1,204,507	805,668	264,721	2,236,787	28,576	40,150	26,856	8,824	74,560
IT	30		<u>1,041,137</u>	<u>1,267</u>	<u>151,206</u>	1	0	<u>34,705</u>	<u>42</u>	<u>5,040</u>
TOTAL DISCRETIONARY	873,779	1,241,472	2,206,025	580,076	2,489,191	29,126	41,382	73,534	19,336	82,973
TOTAL DELIVERIES	6,864,735	6,710,088	7,244,601	5,994,157	7,513,204	228,825	223,670	241,487	199,805	250,440

	Monthly Totals (GJs)					Average Daily (GJ/d)				
	Nov-03	Nov-04	Nov-05	Nov-06	Nov-07	Nov-03	Nov-04	Nov-05	Nov-06	Nov-07
SUMMARY - EGD-EDA & EGD-CDA										
FT	14,793,224	17,881,666	19,459,297	11,013,190	19,712,589	493,107	596,056	648,643	367,106	657,086
STFT	2,182,590	884,460	976,500	3,404,989	364,530	72,753	29,482	32,550	113,500	12,151
STS	2,853,272	3,370,180	3,416,367	1,954,151	1,978,694	<u>95,109</u>	<u>112,339</u>	<u>113,879</u>	<u>65,138</u>	<u>65,956</u>
TOTAL FIRM	19,829,086	22,136,306	23,852,164	16,372,330	22,055,813	660,970	737,877	795,072	545,744	735,194
UPSTREAM DIVERSION	1,588,269	150,182	1,776,629	2,178,282	1,234,655	52,942	5,006	59,221	72,609	41,155
DOWNSTREAM DIVERSION	7,997,420	5,654,195	2,056,175	2,120,467	5,993,418	266,581	188,473	68,539	70,682	199,781
IT	50,123	7,386	1,284,175	5,066,022	1,383,662	<u>1,671</u>	<u>246</u>	<u>42,806</u>	<u>168,867</u>	<u>46,122</u>
TOTAL DISCRETIONARY	9,635,812	5,811,763	5,116,979	9,364,771	8,611,735	321,194	193,725	170,566	312,159	287,058
TOTAL DELIVERIES	29,464,898	27,948,069	28,969,143	25,737,101	30,667,548	982,163	931,602	965,638	857,903	1,022,252