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October 31, 2013

Kirsten Walli Board Secretary Ontario Energy Board 2300 Yonge Street 27th Floor, Box 2329 Toronto, ON M4P 1E4

Dear Ms. Walli:

Re: Enbridge Gas Distribution Inc. GTA Project

Board File Numbers: EB-2012-0451, EB-2012-0433, EB-2013-0074

In accordance with Procedural Order No. 12 issued by the Board in these proceedings on October 15, 2013, we have attached, for filing with the Board, the Settlement Agreement among TransCanada PipeLines Limited, Enbridge Gas Distribution Limited, Union Gas Limited and Gaz Métro Limited Partnership.

If you have any questions in this regard, please do not hesitate to contact us.

Yours truly,

AIRD & BERLIS LLP

Fred D. Cass

FDC/

c.c. Enbridge Gas Distribution Inc.

All Intervenors in EB-2012-0451, EB-2012-0433 and EB-2013-0074

TRANSCANADA PIPELINES LIMITED MAINLINE SETTLEMENT AGREEMENT

Among:

TRANSCANADA PIPELINES LIMITED

- and -

ENBRIDGE GAS DISTRIBUTION INC.

- and -

UNION GAS LIMITED

- and -

GAZ METRO LIMITED PARTNERSHIP

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TRANSCANADA PIPELINES LIMITED

MAINLINE SETTLEMENT AGREEMENT

THIS AGREEMENT made as of the 31st day of October, 2013.

AMONG:

TRANSCANADA PIPELINES LIMITED, a corporation incorporated under the laws of the Province of Alberta ("**TransCanada**")

- and -

ENBRIDGE GAS DISTRIBUTION INC., a corporation incorporated under the laws of the Province of Ontario ("**Enbridge**")

- and -

UNION GAS LIMITED, a corporation incorporated under the laws of the Province of Ontario ("**Union**")

- and -

GAZ METRO LIMITED PARTNERSHIP, a limited partnership formed under the laws of the Province of Quebec ("**Gaz Metro**")

RECITALS:

WHEREAS TransCanada owns and operates a natural gas pipeline system extending from a point near the Alberta/Saskatchewan border where TransCanada's facilities interconnect with the facilities of NOVA Gas Transmission Ltd. easterly to the Province of Quebec with branch lines extending to various points on the international border and including its firm transportation contracts on other pipelines ("TBO") such as Great Lakes Gas Transmission Limited Partnership, Trans Quebec and Maritimes Pipeline Inc., Union and Enbridge (the "Mainline System");

WHEREAS Enbridge owns and operates a natural gas distribution system in the Province of Ontario (the "Enbridge System");

WHEREAS Union owns and operates a natural gas transmission system in the Province of Ontario ("**Union's Dawn Parkway System**") and a natural gas distribution system in the Province of Ontario (collectively the "**Union System**");

WHEREAS Gaz Metro owns and operates a natural gas distribution system in the Province of Quebec (the "Gaz Metro System");

WHEREAS TransCanada and Enbridge terminated the MOU (as defined below) effective September 11, 2013, and the MOU is of no further force and effect:

WHEREAS the Ontario Energy Board has encouraged the Parties to cooperate and consult on the efficient development of natural gas infrastructure at or near Parkway; and

WHEREAS the Parties wish to enter into this Agreement to resolve matters related to, among other things, the efficient development of natural gas infrastructure in Canada, specifically in the Provinces of Ontario and Quebec, in accordance with the terms and conditions set out herein.

NOW THEREFORE, in consideration of the premises and the covenants and agreements set forth herein, the Parties agree as follows:

ARTICLE 1 INTERPRETATION

1.1 **Definitions**

The words and phrases set forth below shall have the respective meaning ascribed to them below. Any capitalized terms not defined in this Agreement will have the definitions ascribed to them in the Tariff.

- (a) "2015 NCOS" has the meaning as set out in subsection 11.1(a).
- (b) "2016 NCOS" has the meaning as set out in subsection 11.1(b).
- (c) "Acceptable Regulatory Approval" has the meaning as set out in Section 6.1.
- (d) "Agreement" means this Mainline Settlement Agreement and includes the recitals and all annexes, exhibits, appendices and schedules hereto as the same may be amended, restated or supplemented from time to time.
- (e) "Albion Pipeline" means the proposed gas pipeline to be owned and operated jointly by Union and Gaz Metro extending from Enbridge's Albion meter station to a new interconnect with TransCanada at or near Vaughan, Ontario and then a proposed pipeline from Vaughan to a new interconnect with TransCanada at or near Maple, Ontario.
- (f) "Amended Union CDA" means the amended distributor delivery area containing TransCanada's Hamilton Gate meter station and TransCanada's Nanticoke meter station located on the Mainline System.
- (g) "Annual Bridging Amount" means the amount to be included in the Revenue Requirement each year for that year's Bridging Contribution which includes associated income tax and return.
- (h) "Average Unit Cost" means the sum of the annual contract demand multiplied by the applicable FT toll for each FT Contract held by an LDC on the Mainline System divided by the sum of the annual contract demand held by such LDC on the Mainline System.
- (i) "Bridging Amortization Account" has the meaning as set out in subsection 12.4(a).
- (j) "**Bridging Contribution**" has the meaning as set out in subsection 13.2(c)(ii).
- (k) "**Delivery Point**" means a delivery point on the Mainline System.
- (l) "Delivery Pressure Toll" means the toll designed to recover on an incremental basis the average costs associated with guaranteeing minimum delivery pressures that are higher than the Mainline System's minimum pressure set out in the Tariff.

- (m) "Discretionary Services" means gas transportation service provided on the Mainline System pursuant to the Interruptible Transportation Service IT Toll Schedule, Short Term Firm Transportation Services STFT Toll Schedule and Short Term Short Notice Service ST-SN Toll Schedule.
- (n) "**Dispute**" has the meaning as set out in subsection 16.12(a).
- (o) "ECR Service" means the enhanced capacity release service on the Mainline System pursuant to the Enhanced Capacity Release Toll Schedule.
- (p) "EDGA Service" means the energy deficient gas allowance service on the Mainline System pursuant to the Energy Deficient Gas Allowance Service Toll Schedule.
- (q) "**Election Period**" has the meaning as set out in subsection 9.1(a).
- (r) "**Enbridge**" means Enbridge Gas Distribution Inc.
- (s) "Enbridge System" has the meaning as set out in the 2nd recital.
- (t) "Enhanced Market Balancing Service ("EMB")" means TransCanada's new enhanced market balancing service as set out in Appendix F.
- (u) "EOT" means the area on the Mainline System that includes all existing or future Mainline System facilities including and east of TransCanada's St. Clair and North Bay Junction Receipt Points and includes any TBO which provides service for the EOT and is commonly referred to as the "Eastern Triangle", as illustrated in the map set out in Appendix H.
- (v) "Expansion Facilities" has the meaning as set out in subsection 9.1(a)(i).
- (w) "Firm Service Contract" means a transportation service contract between TransCanada and a Mainline Shipper for Firm Services.
- (x) "Firm Services" means firm gas transportation service provided on the Mainline System by TransCanada pursuant to the Firm Transportation Service FT Toll Schedule, Non-Renewable Firm Transportation Service FT-NR Toll Schedule, Firm Transportation Short Notice Service FT-SN Toll Schedule and any applicable new firm services that are approved by the NEB during the Term, all as set out in the Tariff, and excluding, for purposes of the requested service for LH to SH Conversion, Short Term Firm Transportation Service STFT Toll Schedule, Storage Transportation Service-Linked STS-L Toll Schedule, Short Notice Balancing Service SNB Toll Schedule, Short Term Short Notice Service ST-SN Toll Schedule, Storage Transportation Service STS Toll Schedule and Multi-Year Fixed Price Service MFP Toll Schedule.
- (y) "**First NEB Application**" has the meaning as set out in Section 7.1.
- (z) "**Franchise Area**" means the area set out in a valid certificate or franchise agreement approved by the applicable provincial regulator, or other valid authority pursuant to which the LDC provides service to its gas distribution customers.

- (aa) "FT Contract" means a Firm Service Contract for firm gas transportation service on the Mainline System pursuant to the FT Toll Schedule.
- (bb) "Gaz Metro" means Gaz Metro Limited Partnership.
- (cc) "Gaz Metro System" has the meaning as set out in the 4th recital.
- (dd) "GJ" means gigajoules, or 1,000,000,000 joules.
- (ee) "GLGT System" has the meaning as set out in subsection 8.1(e).
- (ff) "Hamilton Line" means TransCanada's pipeline comprised primarily of NPS 20" and NPS 36" pipe that connects to its high pressure Kirkwall Niagara line at a point near Hamilton and extends between Hamilton and Enbridge's Parkway meter station near Toronto, which facilities will allow sourcing of natural gas from Niagara Falls or Chippawa and delivery of gas to Toronto at the new Parkway Enbridge CDA and the Union ECDA.
- (gg) "Incentive Sharing Mechanism" has the meaning as set out in Section 15.1.
- (hh) "**Industry Stakeholders**" means Mainline Shippers and members of TransCanada's Tolls Task Force.
- (ii) "King's North Connection Pipeline" means TransCanada's proposed pipeline originating near Enbridge's Albion meter station and terminating at a point upstream of TransCanada's Maple compressor station #130.
- (jj) "LDCs" means Enbridge, Union and Gaz Metro.
- (kk) "**LH Contracts**" means FT Contracts on the Mainline System from Receipt Points at Empress or in Saskatchewan, with deliveries east of Station 41
- (ll) "LH to SH Conversion" has the meaning as set out in Section 9.2.
- (mm) "LMCI" has the meaning as set out in subsection 4.2(b)(ii).
- (nn) "Local Production" has the meaning as set out in subsection 8.1(c)(i)(D).
- (00) "Long Term Adjustment Account" has the meaning as set out in subsection 12.3(a).
- (pp) "Mainline Shipper" means a person or entity who has entered into or taken an assignment of a contract with TransCanada for Firm Services or Discretionary Services on the Mainline System.
- (qq) "**Mainline System**" has the meaning as set out in the 1st recital.
- (rr) "MOU" means the Memorandum of Understanding between Enbridge and TransCanada dated January 28, 2013, as amended April 28, 2013 and May 21, 2013.
- (ss) "**NEB**" means the National Energy Board or any successor thereof.
- (tt) "Net Revenue" has the meaning as set out in Section 15.1.

- (uu) "NOL" means the area on the Mainline System that includes all existing or future Mainline System facilities east of Station 41 to North Bay Junction and downstream of Emerson to St. Clair and includes any TBO which provides service for the NOL and is commonly referred to as the "Northern Ontario Line", as illustrated in the map set out in Appendix H.
- (vv) "**OEB**" means the Ontario Energy Board or any successor thereof.
- (ww) "Parties" means TransCanada, Enbridge, Union and Gaz Metro, and "Party" means any one of them.
- (xx) "Parkway Enbridge CDA" means a new single point distributor delivery area created by redesignating TransCanada's Parkway-Enbridge meter station from a Delivery Point within the existing Enbridge CDA to the single point in a new stand-alone delivery area.
- (yy) "Prairies Line" means the area on the Mainline System that includes all existing and future Mainline System facilities east of Empress to and including Station 41 and south to Emerson and is commonly referred to as the "Prairies Line", as illustrated in the map set out in **Appendix H**.
- (zz) "Receipt Point" means a receipt point on the Mainline System.
- (aaa) "**Regulator**" has the meaning as set out in subsection 16.12(b).
- (bbb) "Regulatory Approval" means any authorization, approval, consent or exemption from any regulatory or administrative body having jurisdiction that is necessary for one or more of the Parties to perform its or their obligations herein. Where reasons are required, a Regulatory Approval will not be considered complete for the purposes of this Agreement until the applicable regulatory or administrative body has issued such reasons.
- (ccc) "Revenue Requirement" has the meaning as set out in subsection 12.1(a).
- (ddd) "RH-003-2011 Compliance Tolls" has the meaning as set out in Section 13.1.
- (eee) "**ROE**" has the meaning as set out in subsection 12.1(a)(ii).
- (fff) "Second NEB Application" has the meaning as set out in subsection 7.3(c).
- (ggg) "**Segment A Pipeline**" means Enbridge's proposed gas pipeline from Enbridge's Parkway West meter station to Enbridge's Albion meter station.
- (hhh) "SH Contracts" means Firm Service Contracts on the Mainline System from Receipt Points located in the EOT and to any Delivery Point on the Mainline System.
- (iii) "SNB Service" means the short notice balancing service provided on the Mainline System pursuant to the Short Notice Balancing Toll Schedule.
- (jjj) "STAR" has the meaning as set out in subsection 11.1(c).
- (kkk) "Stretch Revenue" means the lower of \$120 million and the difference between the forecast revenue and the actual revenue for 2016 to a minimum of \$0. Due to the uncertainty surrounding the timing of third party pipeline projects that have the potential

- to affect deliveries at Iroquois and East Hereford a higher level of revenue was included in the 2016 revenue forecast that the Parties have excluded from the incentive calculation for 2016.
- (III) "Summer Storage Service ("SSS")" means TransCanada's new summer storage service as set out in Appendix E.
- (mmm) "**System Supply Customers**" means customers who purchase gas supply from Enbridge, Union or Gaz Metro.
- (nnn) "TAPs" means TransCanada Transportation Access Procedure as amended from time to time.
- (000) "**Tariff**" means TransCanada's Mainline Gas Transportation Tariff as amended from time to time.
- (ppp) "**TBO**" has the meaning as set out in the 1st recital.
- (qqq) "**TBO Costs**" has the meaning as set out in subsection 12.1(d).
- (rrr) "**Term**" has the meaning set out in Section 3.1.
- (sss) "**Term Sheet**" means the Settlement Term Sheet signed by the Parties on September 10, 2013.
- (ttt) "**TJ**" means terajoules, or 1,000,000,000,000 joules.
- (uuu) "**TQM System**" means the transmission system of Trans Québec and Maritimes Pipeline Inc.
- (vvv) "TransCanada" means TransCanada PipeLines Limited.
- (www) "TSA" has the meaning as set out in subsection 12.3(a)(ii).
- (xxx) "Union" means Union Gas Limited.
- (yyy) "Union Dawn Receipt Point Surcharge" means the surcharge applicable to all service on the Mainline System with a Receipt Point at Union Dawn and is determined in accordance with subsection 13.4(b).
- (zzz) "Union ECDA" means a new distributor delivery area containing TransCanada's Bronte and Burlington meter stations located on the Mainline System.
- (aaaa) "Union Parkway Belt Delivery Point" has the meaning as set out in subsection 8.1(d)(ii).
- (bbbb) "Union System" has the meaning in the 3rd recital.
- (cccc) "Union's Dawn Parkway System" has the meaning in the 3rd recital.

1.2 **General Interpretation**

Unless otherwise expressly specified herein:

- (a) terms defined in the singular will also include the plural and vice versa;
- (b) the words "hereof", "herein", "hereunder" and other similar words refer to this Agreement as a whole;
- (c) Article, Section and Appendix references in this Agreement are to Articles or Sections of or Appendices to this Agreement;
- (d) words of any gender (masculine, feminine, neuter) mean and include correlative words of the other genders;
- (e) "shall" and "will" have equal force and effect; and
- (f) the words "include," "including," or "includes" shall be read to be followed by the words "without limitation" or words having similar import.

1.3 Appendices

The following Appendices are attached hereto and form part of this Agreement:

Appendix A - January 1, 2015 to December 31, 2020 Revenue Requirement

Appendix B - January 1, 2015 to December 31, 2020 Billing Determinants and Revenues

Appendix C - Methodology to Allocate Revenue Requirement to Segments

Appendix D - January 1, 2015 to December 31, 2020 Tolls

Appendix E - Summer Storage Service

Appendix F - Enhanced Market Balancing Service

Appendix G - Diversions

Appendix H - Map

Appendix I - Incentive Mechanism Illustration

ARTICLE 2 OVERVIEW, PURPOSES AND HIGH LEVEL PRINCIPLES

2.1 Overview

This Agreement is the result of broad discussions and negotiations and represents a balance of interests and compromises among the Parties. Subject to Section 16.2, the Parties agree that no single component of this Agreement can be said to be acceptable independent of the entire Agreement. In the event of any ambiguity regarding the interpretation of any provision of this Agreement, such ambiguity shall be resolved in favour of the interpretation that best reflects the purposes set out in Section 2.2 and the high level principles set out in Section 2.3.

2.2 **Purposes**

The Parties have entered into the Agreement for the following purposes:

(a) to provide greater certainty with respect to the efficient development of natural gas infrastructure in Canada, specifically in Ontario and Quebec, acknowledging that

TransCanada and the LDCs, as the largest shippers on the Mainline System, have agreed to cooperate to ensure the interests of the LDCs' customers and all other Mainline Shippers are served in an equitable manner;

- (b) to provide for the development of future infrastructure on the Mainline System, the Enbridge System, the Gaz Metro System and the Union System to meet their evolving gas market and customer needs in a coordinated, reliable and cost effective manner;
- (c) to optimize use of existing natural gas transmission infrastructure of the Mainline System, Enbridge System, the Gaz Metro System and the Union System to meet the capacity and reliability needs of current and future shippers and customers in a reliable and cost effective manner:
- (d) to provide a reasonable opportunity for TransCanada to recover its existing and future cost of service on the entire Mainline System while providing just and reasonable tolls for Mainline Shippers; and
- (e) based upon gas transportation requests from market participants, to use best efforts, subject to TransCanada determining the project is economical and not being obligated to deviate from the utilization of prudent cost management practices during project execution to facilitate the natural gas market's desire for supply diversity and the ability of such markets to access supply of natural gas located close to their markets on a timely basis while continuing to contribute to ensure reliability and the recovery of costs for existing natural gas pipeline infrastructure by the Parties.

2.3 **High Level Principles**

The Parties agree to the following high level principles:

- (a) The Mainline System will be segmented for tolling purposes so that the EOT rate base and cost of service are separated from the NOL and the Prairies Line rate base and cost of service;
- (b) Capital expansions in the EOT will be promptly pursued to meet market needs and will be added to the EOT rate base and tolled on a rolled-in basis;
- (c) TransCanada will use best efforts, subject to TransCanada determining the project is economical and not being obligated to deviate from the utilization of prudent cost management practices during project execution to accommodate the requests of Mainline Shippers for additional SH Contracts on a timely basis, subject to Section 9.2, during the Term of this Agreement;
- (d) A temporary transitional Bridging Contribution will be paid by all Mainline Shippers to support a reasonable opportunity for TransCanada to recover its Mainline System prudently incurred costs over the period January 1, 2015 to December 31, 2020 (adjusted accordingly to reflect TransCanada's contribution set out in subsection 12.1(a)(iii));
- (e) The Prairies Line and NOL will be tolled independent of the EOT after December 31, 2020 and, other than the Bridging Contribution, Mainline Shippers using the EOT will thereafter have no continuing obligation with respect to the Prairies Line and NOL unless they use those portions of the Mainline System; and

(f) The Parties agree to file in a timely manner and support any regulatory applications required to implement the terms of this Agreement even if the Agreement is contested by third parties, including representations in front of Provincial regulators, if requested by a Party or otherwise if required.

ARTICLE 3 TERM AND TERMINATION

3.1 **Term**

This Agreement shall commence on the date first written above and shall terminate on December 31, 2030 or earlier in accordance with Section 7.2 ("**Term**").

ARTICLE 4 LITIGATION MATTERS

4.1 **Obligations**

The Parties acknowledge and agree that all of the obligations of Parties set out under the heading "Litigation Issues" of the Term Sheet have been satisfied except for the obligations set out in subsection 8.1(f).

4.2 **Future Matters**

- (a) Each of the Parties acknowledges and agrees that, in recognition of its desire to work co-operatively on behalf of its customers, any new future complaint or claim that may be filed against another Party in respect of the matters set out in this Agreement shall be based solely on actions, events and agreements that have occurred after September 10, 2013. Each of the Parties agrees that, in respect of the matters set out in this Agreement, it will not take any action or commence any proceeding against another Party with respect to any action, claim or dispute that arose prior to September 10, 2013.
- (b) Other than as set forth in subsection 4.2(a) above, nothing in this Agreement shall restrict the ability of any Party to take any action or commence any proceeding or to take any position with any governmental authority or third party at a regulatory proceeding or otherwise against another Party in respect of any action, claim or dispute irrespective of when such action, claim or dispute arose, whether prior to or after September 10, 2013, including without limitation in respect of:
 - (i) TransCanada's proposed Energy East Project; and
 - (ii) the NEB's land matters consultation initiative ("LMCI").

ARTICLE 5 THE MOU

5.1 The MOU

Notwithstanding this Agreement and irrespective of any termination of this Agreement, TransCanada and Enbridge acknowledge that, prior to the execution of this Agreement, they consented to the immediate termination of the MOU effective September 11, 2013, and they acknowledge and agree that, from and

after such date, the MOU is of no further force and effect. This acknowledgement shall survive any termination of this Agreement.

ARTICLE 6 REGULATORY APPROVALS

6.1 **Regulatory Approvals**

To the extent that any obligation to be performed by a Party pursuant to the terms of this Agreement is subject to a Regulatory Approval, the fulfillment of such obligation shall be subject to such Party obtaining such Regulatory Approval. Each Party shall proceed with due diligence, in good faith and on a best efforts basis to seek to obtain all Regulatory Approvals that such Party, acting reasonably, determines are necessary in order to perform its obligations herein. A Regulatory Approval shall only be considered acceptable for the purposes of this Agreement ("Acceptable Regulatory Approval") if it is entirely consistent with the terms and conditions of this Agreement or if each of the Parties accepts in its sole discretion, acting reasonably and in good faith, any terms and conditions imposed by a Regulator that are inconsistent with or beyond those expressly set forth in this Agreement and so informs the other Parties in writing within 30 days of the date of such Regulatory Approval.

6.2 **Appeals and Review and Variance**

- (a) Each Party acknowledges and agrees that the Party seeking Regulatory Approval shall not seek to appeal or request a review and variance of any decision that any of the Parties determine is inconsistent with this Agreement, unless all Parties agree otherwise. If all Parties agree that a Party should appeal or request a review and variance of any decision, the Parties agree to support such appeal or request for review and variance.
- (b) The Party seeking Regulatory Approval may, with the consent of all Parties, which consent shall not be unreasonably withheld, file a request for review and variance or appeal of a decision that the Parties determine is an Acceptable Regulatory Approval, however such request for review and variance or appeal shall be limited to discrete findings or requirements in the Regulatory Approval decision that are either:
 - (i) inconsistent with this Agreement; or
 - (ii) relate to matters beyond the scope of this Agreement.

6.3 Covenant to Cooperate with Regulatory Approvals

Provided that the Regulatory Approval being sought by a Party is consistent with the obligations contained in this Agreement, each Party agrees to:

- (a) cooperate with the other Parties to obtain the Regulatory Approvals and provide all reasonable support as may be necessary in connection with the applications, including contested applications, for the Regulatory Approvals; and
- (b) not oppose, intervene against, or seek to delay, any Party's application for Regulatory Approvals, including by initiating or participating in any proceeding that may adversely impact any application for such Regulatory Approvals.

6.4 Covenant to Obtain Industry Support

Upon execution of this Agreement, the Parties shall jointly and on a reasonable efforts basis seek to obtain the support and approval of this Agreement from all Industry Stakeholders. No Party shall propose or submit to the Industry Stakeholders any changes or amendments to this Agreement unless such change or amendment is agreed to in advance in writing by all Parties. If the Parties fail to obtain support from Industry Stakeholders the Parties agree that TransCanada shall proceed to file a contested application with the NEB pursuant to Section 7.1.

ARTICLE 7 NEB APPROVAL

7.1 **NEB Approval of Tariff Changes**

TransCanada shall file with the NEB as soon as reasonably practicable, with a goal to file by December 31, 2013, but in no case later than January 31, 2014, an application (including a contested application if necessary) for Regulatory Approval of this Agreement, and of Tariff changes required to implement this Agreement ("**First NEB Application**"). The First NEB Application shall be filed in a form that is acceptable to all Parties acting reasonably.

7.2 **Early Termination Dates**

Any of the following will effect an early termination of this Agreement:

- (a) If TransCanada fails to file the First NEB Application with the NEB by January 31, 2014, this Agreement shall terminate on that date or such later date as the Parties may agree, acting reasonably and in good faith;
- (b) If the NEB decision on the First NEB Application is not an Acceptable Regulatory Approval and the Parties agree to a revised settlement agreement to be filed as a Second NEB Application as provided in Section 7.3 herein, this Agreement shall terminate upon execution of the revised settlement agreement;
- (c) If the NEB decision on the Second NEB Application is not an Acceptable Regulatory Approval, the revised settlement agreement or this Agreement, whichever is in effect, shall terminate 90 days after the date of the NEB decision;
- (d) If the NEB decision on the First NEB Application is not an Acceptable Regulatory Approval and the Parties have not agreed to request a review and variance of the decision, and the Parties fail to agree to a revised settlement agreement to be filed as a Second NEB Application and either file or fail to file a joint letter to the NEB as provided in Section 7.3 herein, this Agreement shall terminate 90 days after the date of the NEB decision; and
- (e) If a decision is rendered on any request for review and variance that is pursued in accordance with subsection 7.3(c)(ii) in respect of the NEB decision on the First NEB Application, this Agreement shall terminate 90 days after the date of the decision on review and variance, unless such decision is acceptable to all Parties acting reasonably and in good faith.

7.3 **Second NEB Process**

- (a) In the event that the decision on the First NEB Application is not an Acceptable Regulatory Approval, during the 90 day period following a decision complete with reasons for decision on the First NEB Application, the Parties shall use best efforts to complete one of the following:
 - (i) execute a revised settlement agreement amongst the Parties that addresses any NEB reasons for not approving the First NEB Application or that results in the decision not being an Acceptable Regulatory Approval;
 - (ii) file a request for review and variance of the First NEB Application decision; or
 - (iii) file a joint letter at the NEB regarding the framework necessary to allow for market access for new supplies in eastern Canada and new capacity requirements of the EOT in a manner that balances market access with cost recovery associated with new infrastructure investments.
- (b) In developing a revised settlement agreement:
 - (i) each of Enbridge, Union and Gaz Metro covenants and agrees to remain consistent with the purposes and principles set out in Sections 2.2 and 2.3 of this Agreement, in which each of Enbridge, Union and Gaz Metro support TransCanada having a fair and reasonable opportunity to fully recover all costs and expenses, including any lost revenue that may occur as a result of shifts by Mainline Shippers from LH Contracts to SH Contracts during the period January 1, 2015 to December 31, 2020, over an appropriate period of time; and
 - (ii) TransCanada covenants and agrees to remain consistent with the purposes and principles set out in Sections 2.2 and 2.3 of this Agreement, in which TransCanada supports the need for market access to new supplies under a reasonable and fair tolling methodology.
- (c) TransCanada shall, as the case may be, either (either one of which shall be referred to as the "**Second NEB Application**"):
 - (i) file with the NEB as soon as reasonably practicable after execution of a revised settlement agreement as provided in subsection 7.3(a)(i), an application (including a contested application if necessary) for Regulatory Approval of the revised settlement agreement, and of Tariff changes required to implement the revised settlement agreement; or
 - (ii) file a request for review and variance as provided in Section 7.3(a)(ii).

The Second NEB Application shall be filed in a form that is acceptable to all Parties acting reasonably.

ARTICLE 8 LDC AND TRANSCANADA COMMITMENTS

8.1 **LDC Commitments**

- (a) During the Term, each LDC shall not construct, own or operate any new natural gas pipeline and/or related facilities that would result in the Enbridge System, Gaz Metro System and/or the Union System bypassing the Mainline System without the prior approval of TransCanada, except for the following:
 - (i) Enbridge's GTA Project in substantively the same form and scope as currently applied for in OEB application EB 2012-0451;
 - (ii) Union's Parkway West meter station, Parkway D compressor unit and the expansion of its Union's Dawn Parkway System from Brantford to Kirkwall, all in substantively the same form and scope as currently applied for in OEB applications EB 2012-0433 and EB 2013-0074;
 - (iii) Union's proposed Burlington Oakville pipeline from Union's Dawn Parkway System to at or near Oakville, Ontario;
 - (iv) any future expansions of Union's Dawn Parkway System in response to market needs to deliver incremental gas supplies;
 - (v) any new or expanded pipeline facilities between Michigan and Dawn;
 - (vi) any new or expanded facilities related to Union's Dawn gas storage facilities;
 - (vii) any new or expanded facilities related to Enbridge's Tecumseh gas storage facilities:
 - (viii) any new or expanded pipeline facilities requested of an LDC by an individual customer within an LDC's Franchise Area whom the LDC has a legal obligation to serve; and
 - (ix) any new or expanded facilities required for biogas/biomethane customers.

Notwithstanding the above exceptions, TransCanada is not restricted from taking any position with respect to projects set out in subsections 8.1(a)(iv) to (ix), provided however TransCanada shall not take the position that this Agreement in any way restricts an LDC from constructing, owning, or operating any of the projects set out in subsections 8.1(a)(iv) to (ix).

- (b) During the period January 1, 2015 to December 31, 2020, each LDC shall at all times hold LH Contracts with a minimum contract quantity not less than:
 - (i) 265 TJ/day for Enbridge;
 - (ii) 85 TJ/day for Gaz Metro; and
 - (iii) 85 TJ/day for Union.

- (c) During the Term:
 - (i) the LDCs shall meet their System Supply Customers' transportation service requirements for their respective Franchise Areas (as they exist now or at any time during the Term) in areas served by the EOT by utilizing the EOT in all cases, either by contracting with TransCanada or by entering into transportation arrangements with other Mainline Shippers, provided however that each LDC may:
 - (A) utilize any existing or future pipeline facilities to transport gas between Michigan and Dawn and will not be restricted to using only TransCanada's St. Clair to Dawn:
 - (B) utilize Union's System for transportation and storage services at, from and around Dawn;
 - (C) utilize the capacity on the LDC's own system; and
 - (D) accept production gas originating in its respective Franchise Area ("**Local Production**") of up to 5% of the LDC's gas supply requirements for use by its customers in the Franchise Area, provided however that
 - (1) the LDC may accept Local Production in excess of 5%, for use by its customers in the Franchise Area if the LDC pays to TransCanada its Average Unit Cost for each GJ in excess of such 5%; and
 - (2) for certainty, any gas purchased by Union at Dawn is not Local Production unless such gas was produced in Union's Franchise Area.
 - (ii) the LDCs may enter into new Firm Service Contracts from any Receipt Point available in the EOT during the Term.
- (d) Subject to Union receiving approval to construct its Burlington Oakville pipeline with an anticipated in-service date of November 1, 2016, referred to in subsection 8.1(a)(iii):
 - (i) TransCanada will amend the existing Union CDA to remove the Burlington, Bronte and Parkway-Union meter stations as Delivery Points;
 - (ii) TransCanada will seek Regulatory Approval to designate the Parkway–Union meter as a stand-alone Delivery Point ("Union Parkway Belt Delivery Point") and to designate the Burlington and Bronte meter stations as Delivery Points in the Union ECDA; and
 - (iii) Union shall bid into an existing or new capacity open season and enter into an FT Contract for a minimum term of 16 years for a volume of 135 TJ/day for gas transportation service between TransCanada's Kirkwall Receipt Point and the Amended Union CDA.

Mainline Shippers who hold Firm Service Contracts to the existing Union CDA shall have a one-time option to amend the Delivery Point to the Union Parkway Belt Delivery Point or the Union ECDA.

- (e) The LDCs agree that nothing in this Agreement is intended to restrict TransCanada's ability to utilize firm backhaul gas transportation contracts on the Great Lakes Gas Transmission Limited Partnership transmission system ("GLGT System") for up to 500,000 GJ/day from the St Clair Receipt Point at the interconnection of the Mainline System and GLGT System to the Emerson Delivery Point at the interconnection of GLGT System and the Mainline System (including deliveries to Sault Ste. Marie) during the Term of the Agreement.
- (f) Union and/or Gaz Metro shall not file an application with the OEB for leave to construct the Albion Pipeline during the Term.

8.2 TransCanada Commitments

- (a) During the Term, TransCanada shall not construct, own or operate any new natural gas pipeline and/or related facilities that would result in the Mainline System bypassing the Enbridge System, Gaz Metro System or the Union System for the sole purpose of serving LDC customers within an LDC's Franchise Area without the prior written approval of the applicable LDC.
- (b) Notwithstanding subsection 8.2(a), TransCanada may, during the Term, in its sole discretion expand the Hamilton Line capacity to deliver up to 200,000 GJ/day to the Parkway Enbridge CDA Delivery Point from TransCanada's Niagara Falls and/or Chippawa Receipt Points. During the Term, TransCanada shall utilize Union's Dawn Parkway System to accommodate other additional requests for Firm Service quantities for receipt from its Niagara Falls and/or Chippawa Receipt Points for delivery to the Parkway Enbridge CDA or locations at or north of Parkway and subject to subsection 8.1(e) for Firm Service quantities for receipt at Dawn for delivery to locations downstream of Dawn.

ARTICLE 9 CONTRACT TERM & CONVERSION FROM LH CONTRACTS TO SH CONTRACTS

9.1 **Term for Expansion Facilities**

- (a) If at any time during the Term TransCanada determines, acting reasonably, that:
 - (i) new or additional pipeline facilities are required to expand the existing capacity or capabilities of the Mainline System ("**Expansion Facilities**"); and
 - (ii) the cost of such Expansion Facilities will exceed \$20 million,

all Mainline Shippers with Firm Service Contracts that TransCanada determines may impact the design of the Expansion Facilities shall, upon receipt of a notice of a term-up requirement from TransCanada, be permitted to elect to extend the term of their Firm Service Contract for an additional period such that the new expiration date will be at least 5 years after the in-service date of the Expansion Facilities. A Shipper's election to

term-up must be received by TransCanada in writing within 60 days ("**Election Period**") of its receipt of notice. If a Mainline Shipper does not elect to extend its Firm Service Contract within the Election Period, the Mainline Shipper shall no longer be entitled to renew such Firm Service Contract and the Firm Service Contract shall expire at the end of the existing contract term.

(b) Any new requests for Firm Services that require Expansion Facilities shall have a minimum contract term of no more than 15 years commencing on the in-service date of the Expansion Facilities.

9.2 Conversion from LH Contracts to SH Contracts

Mainline Shippers with LH Contracts shall, subject to subsection 8.1(b), have the option at any time during the term of their LH Contract to convert all or a portion of the LH Contract to a SH Contract ("LH to SH Conversion") while maintaining the same Delivery Points, subject to the following:

- (a) Any loss of TransCanada revenues as a result of the LH to SH Conversion will not be used to assess the viability of Expansion Facilities required to provide for the LH to SH Conversion.
- (b) If existing capacity is available, TransCanada shall post either an existing capacity open season or a daily capacity open season for such capacity. If the Mainline Shipper submits a LH to SH Conversion bid and if the Mainline Shipper is a successful bidder, the Mainline Shipper shall execute the SH Contract within the time period specified in the TAPs, provided however the SH Contract shall not commence prior to 30 days after the close of the applicable open season and must commence on the 1st day of the month; or
- (c) If existing capacity is not available for LH to SH Conversion and TransCanada determines Expansion Facilities (excluding the King's North Connection Pipeline and any facilities required as a result of the 2016 NCOS) are required, Mainline Shipper must notify TransCanada at least 3 years in advance of the requested commencement date. TransCanada will then hold a new capacity open season. If such Mainline Shipper submits a LH to SH Conversion bid and if such Mainline Shipper is a successful bidder, TransCanada shall require successful bidders to such open season to execute a precedent agreement and a financial assurances agreement to support any Expansion Facilities within the time period specified in the TAPs and to execute the SH Contract in accordance with the terms of the precedent agreement that has a minimum term of no more than 15 years.

ARTICLE 10 DISCRETIONARY PRICING, NEW SERVICES AND DIVERSION RIGHTS

10.1 **Discretionary Service Pricing**

Bid floors for Discretionary Services shall be determined by TransCanada in accordance with the NEB decision RH-003-2011.

10.2 New Services

TransCanada shall implement the Summer Storage Service and the Enhanced Market Balancing Service on or before the later of:

- (a) January 1, 2015; or
- (b) 6 months after the date of an Acceptable Regulatory Approval of the First NEB Application.

10.3 **Diversion Rights**

- (a) As part of the First NEB Application TransCanada shall request Regulatory Approval to amend the existing diversion rights as reflected in **Appendix G** to become effective as soon as reasonably practical after receipt of an Acceptable Regulatory Approval of such application.
- (b) Unless the Parties otherwise agree, except as required in subsection 10.3(a), no Party shall file for any change to the diversion rights in TransCanada's Tariff during the period January 1, 2015 to December 31, 2020 and the Parties will oppose any such application if it is brought by another party. The Parties agree that from the date of implementation referred to in subsection 10.3(a) to December 31, 2020, diversions will continue to have the priority as outlined in the Tariff in effect on July 1, 2013 and the Parties will oppose any application to the contrary brought by another party.

ARTICLE 11 MARKET ACCESS

11.1 Fair and Non-Discriminatory Access

TransCanada and the LDCs are committed to ensuring the principle of fair and non-discriminatory access to short haul transportation is maintained by implementing the following:

- (a) TransCanada, Union and Gaz Metro will amend the precedent agreements dated October 2, 2012. Subject to the terms and conditions of such amended precedent agreements, TransCanada will provide to Union and Gaz Metro the transportation capacity awarded to Union and Gaz Metro pursuant to the new capacity open season that closed May 4, 2012 with an expected in-service date of November 1, 2015, provided however the term of the FT Contract shall be a minimum of 15 years ("2015 NCOS").
- (b) TransCanada will conduct a new capacity open season for all paths on the Mainline System with an in-service date of November 1, 2016 ("2016 NCOS") using tolls determined in accordance with Section 13.2.
- (c) Subject to subsection 11.1(d), Enbridge will not award the capacity on its Segment A Pipeline pursuant to its new capacity open season that closed September 6, 2013, held in accordance with the OEB's Storage and Transportation Access Rule ("STAR").
- (d) As soon as reasonably practicable after the Parties determine the NEB decision on either the First or Second NEB Application (including any related appeals) to be an Acceptable Regulatory Approval, Enbridge will, in accordance with STAR, issue a new open season for all available transmission capacity on Enbridge's Segment A Pipeline that is in excess of Enbridge's capacity of 800,000 GJ/day conditional upon the successful bidders having sufficient transportation capacity both downstream and upstream (in the case of TransCanada, Mainline Shippers having upstream capacity) of the Segment A Pipeline and TransCanada will bid to contract for such capacity either directly or through an

- assignment of capacity from Union and Gaz Metro (or any other prospective shipper), subject to any required OEB approval.
- (e) Except as provided in subsections 11.1(c) and (d), nothing in this Agreement restricts Enbridge from awarding capacity on its Segment A Pipeline.
- (f) If the Parties determine the NEB decision on either the First or Second NEB Application not to be an Acceptable Regulatory Approval, the Parties will meet prior to the termination of this Agreement to discuss possible options to construct pipeline facilities with an in-service date of November 1, 2016. The Parties intend to continue to cooperate to ensure the efficient development of natural gas infrastructure in the EOT to provide gas transportation service to the Parties' respective customers and to enable a reasonable opportunity for the Parties to recover their costs.
- (g) Union shall conduct an open season for new service between Union's Dawn and/or Kirkwall receipt points and Union's Parkway delivery point for an in-service date of November 1, 2016 to complement TransCanada's 2016 NCOS.
- (h) TransCanada will immediately start work on the King's North Connection Pipeline, and will only complete this project subject to receiving Regulatory Approvals satisfactory to TransCanada, for an in-service date commencing November 1, 2015 or as soon as possible thereafter. It is the intention of the Parties that the King's North Connection Pipeline will be utilized to provide service pursuant to the 2015 NCOS.
- (i) TransCanada and the LDCs shall use all reasonable efforts to ensure the most efficient facilities are constructed to provide the necessary interconnects at and around TransCanada's, Union's and Enbridge's Parkway facilities.

ARTICLE 12 REVENUE REQUIREMENT AND ASSOCIATED ACCOUNTS

12.1 **Revenue Requirement**

- (a) The Mainline System's revenue requirement ("**Revenue Requirement**") for the period January 1, 2015 to December 31, 2020 used to determine the tolls during the same period shall include all prudently incurred costs, including the following:
 - (i) a deemed debt / equity ratio of 60/40;
 - (ii) a rate of return on equity ("**ROE**") of 10.1%;
 - (iii) a \$20 million after-tax contribution from TransCanada, annually, from January 1, 2015 to December 31, 2020;
 - (iv) the Annual Bridging Amount as set forth in **Appendix A**;
 - (v) a forecast of incremental capital costs; and
 - (vi) a forecast of cost of service components.

- (b) The Parties agree that:
 - (i) all prudently incurred capital costs for facilities constructed in the EOT during the period from January 1, 2015 to December 31, 2030 shall be included in the EOT rate base and tolled on a rolled in basis;
 - (ii) all prudently incurred costs associated with the EOT, including costs associated with all new facilities constructed in the EOT during the period from January 1, 2015 to December 31, 2030, shall be recovered from all services on the Mainline System whose paths include Receipt Points and/or Delivery Points in the EOT during the period from January 1, 2015 to December 31, 2030; and
 - (iii) the LDCs are not restricted from taking any position with respect to the determination of whether such EOT costs are prudently incurred.
- (c) Allowance for funds used during construction shall be calculated using the Mainline System's approved ROE, actual cost of debt and a deemed debt/equity ratio of 60/40.
- (d) During the period January 1, 2014 to December 31, 2030, the Parties agree that any and all costs and expenses reasonably and prudently incurred by TransCanada as a result of its transportation contracts on the TQM System, Union System and Enbridge System, and costs and expenses reasonably and prudently incurred by TransCanada as a result of its long term firm transportation contracts on the GLGT System for up to 500,000 GJ/day from St. Clair Receipt Point at the interconnection of the Mainline System and GLGT System to the Emerson Delivery Point at the interconnection of the GLGT System and the Mainline System (including deliveries to Sault Ste. Marie) ("TBO Costs") shall be included in TransCanada's Revenue Requirement and each LDC shall actively support TransCanada in obtaining the inclusion of the TBO Costs into its Revenue Requirement provided that they are reasonably and prudently incurred.
- (e) Subject to subsections 12.1(b) and (d), all components of the Revenue Requirement for the years 2021 and beyond shall be determined in future regulatory applications. Provided however, the Bridging Contribution shall continue to be recovered from EOT Mainline Shippers for the period January 1, 2021 to December 31, 2030 in accordance with subsection 13.2(c)(iii).
- (f) Subject to subsection 13.2(b), the Revenue Requirement for the fixed-toll period from January 1, 2015 to December 31, 2020 is set out in **Appendix A**.
- (g) This Agreement does not preclude any other initiative by TransCanada designed to reduce the Mainline System's cost of service during the period from January 1, 2015 to December 31, 2030.

12.2 Adjustment Accounts and Regulatory Amortizations

The following two adjustment accounts shall be utilized during the period from January 1, 2015 to December 31, 2030:

- (a) the Long Term Adjustment Account; and
- (b) the Bridging Amortization Account.

12.3 Long Term Adjustment Account

- (a) The existing long term adjustment account ("Long Term Adjustment Account") shall be included in the Mainline System's rate base and amortized at the annual Mainline System composite depreciation rate until December 31, 2020 and at the annual EOT composite depreciation rate after December 31, 2020, and shall include the following items:
 - (i) the existing Long Term Adjustment Account balance as of December 31, 2014;
 - (ii) an adjustment to eliminate the existing toll stabilization account ("**TSA**") account balance as of December 31, 2014 net of the amounts retained by TransCanada to its account in accordance with the incentive mechanism approved in the RH-003-2011 decision; and
 - (iii) an adjustment to eliminate any and all variances between the actual and forecast Revenue Requirement and actual and forecast revenue during the period from January 1, 2015 to December 31, 2020, net of the amounts retained by TransCanada to its account in accordance with the Incentive Mechanism outlined in Section 15.1.
- (b) The Long Term Adjustment Account shall be allocated 100% to the EOT after December 31, 2020.
- (c) The amortization of the Long Term Adjustment Account shall continue after the Term until the account balance equals zero.

12.4 **Bridging Amortization Account**

- (a) A new bridging amortization account ("**Bridging Amortization Account**") shall be established and included in the Mainline System rate base to capture the forecast annual variances associated with establishing fixed tolls during the period January 1, 2015 to December 31, 2020 and to amortize the Bridging Contribution for EOT short haul service over the period January 1, 2015 to December 31, 2030.
- (b) Amounts included in the Bridging Amortization Account shall be based on the forecast Revenue Requirement and billing determinants used to initially establish the fixed tolls for the period January 1, 2015 to December 31, 2020, as provided for in **Appendix** A and **Appendix B**, subject to any adjustment necessary pursuant to subsection 13.2(b).
- (c) The Bridging Amortization Account shall have a zero balance as of December 31, 2030 and therefore will not be required after December 31, 2030.

ARTICLE 13 TOLL DESIGN

13.1 **Compliance Tolls**

The Parties agree that the current tolls ("**RH-003-2011 Compliance Tolls**") shall remain in effect until December 31, 2014.

13.2 **January 1, 2015 to December 31, 2020 Toll Design**

- (a) Firm Services tolls shall, subject to subsection 13.2(b), be fixed for the period January 1, 2015 to December 31, 2020. The Firm Services tolls shall be based on a forecast of billing determinants and costs and shall be designed to recover the forecast Revenue Requirement during the period January 1, 2015 to December 31, 2020, adjusted to account for the amortization of the EOT's Bridging Contribution over the period January 1, 2015 to December 31, 2030.
- (b) Prior to January 1, 2018, the billing determinants assumptions and costs for the period from January 1, 2018 to December 31, 2020 shall be reviewed and agreed to by the Parties. The fixed tolls for the period from January 1, 2018 to December 31, 2020 shall be adjusted to reflect the results of this review.
- (c) The average fixed Firm Services tolls for the period from January 1, 2015 to December 31, 2020 will be calculated by adjusting the RH-003-2011 Compliance Tolls on a percentage basis in order to achieve the following:
 - (i) RH-003-2011 Compliance Tolls for service in the EOT shall be adjusted such that the forecast of segmented revenues allocated to the EOT during the period January 1, 2015 to December 31, 2020 recovers the forecast cost of service in the EOT. The EOT share of total system costs will be determined using the methodology provided in **Appendix C**;
 - (ii) Any remaining revenue variance on the Mainline System during the period January 1, 2015 to December 31, 2020 after applying the tolls for service in the EOT as determined in Section 13.2(c)(i) and applying RH-003-2011 Compliance Tolls to service on the remainder of the Mainline System shall be allocated based on the relative proportion of total Mainline System energy billing determinants attributable to short haul service contracts with a Receipt Point in the EOT and to all other contracts for service on the Mainline System ("Bridging Contribution");
 - (iii) The Bridging Contribution for short haul service with a Receipt Point in the EOT will be recovered over a 16 year period from January 1, 2015 to December 31, 2030 through the Bridging Amortization Account; and
 - (iv) The Bridging Contribution for all other service will be recovered over a 6 year period from January 1, 2015 to December 31, 2020.

119%; and

- (d) Tolls for the period from January 1, 2015 to December 31, 2020 are provided in **Appendix D**. The tolls reflect the following percentages applied to the RH-003-2011 Compliance Tolls:
 - (i) Firm Service with Receipt Points in the EOT 155%;
 - (ii) Firm Service with Receipt Points outside the EOT and Delivery Points in the EOT
 - (iii) All other Firm Service on the Mainline System 112%.

13.3 Toll Design for January 1, 2021 to December 31, 2030

- (a) Effective January 1, 2021, Mainline Shippers with SH Contracts in the EOT shall have no further obligation to Prairies Line or NOL costs except to the extent they hold contracts that use those portions of the system.
- (b) Effective January 1, 2021, the EOT shall be tolled on a standalone segment basis. For clarity, tolls will be based on EOT segmented costs and EOT billing determinants only.
- (c) For the period January 1, 2021 to December 31, 2030, the EOT segmented cost of service shall continue to include the amounts to be recovered from EOT shippers through the Bridging Amortization Account.
- (d) Actual tolls for the period January 1, 2021 to December 31, 2030 will not be established as a result of this Agreement, except to the extent required to adhere to subsections 13.3(a) to (c) herein.
- (e) The toll design for the NOL and Prairies Line Segments will be determined in a separate regulatory application to be filed by TransCanada prior to 2021.

13.4 Toll Design for Miscellaneous Services

The methodology for calculating tolls for these miscellaneous services has not changed. However, the tolls have been updated to reflect the parameters outlined in Article 12 and thus will replace the tolls established in Decision RH-003-2011. For the period January 1, 2015 to December 31, 2020, the following principles shall apply for the services listed:

(a) **Delivery Pressure Toll**

The Delivery Pressure Toll shall be based on the expected annual cost of service for the facilities associated with meeting incremental pressure requirements, allocated based on the forecast of deliveries to the applicable delivery pressure locations. An average fixed toll shall apply across the Mainline System from January 1, 2015 to December 31, 2020, subject to any adjustment necessary pursuant to subsection 13.2(b).

(b) Union Dawn Receipt Point Surcharge

The Union Dawn Receipt Point Surcharge shall be determined based on the expected annual costs of service for TransCanada's firm transportation contract on the Union System (Contract No. C10097) or any replacement thereof, allocated to the forecast of firm receipts from TransCanada's Union Dawn. An average fixed toll shall apply from January 1, 2015 to December 31, 2020 to all service on the Mainline System with a Receipt Point at Union Dawn, subject to any adjustment necessary pursuant to subsection 13.2(b).

(c) SNB Service

The toll for SNB Service shall be based on the NEB approved SNB tolling methodology as set out in the NEB's letter dated February 13, 2008, using the average annual cost of estimated facilities utilized by SNB Service. An average fixed toll shall apply from

January 1, 2015 to December 31, 2020, subject to any adjustment necessary pursuant to subsection 13.2(b).

(d) **EDGA Service**

The EDGA Service capacity charge for the Western Section shall be set in accordance with the NEB's RH-3-2011 decision as the effective Empress to North Bay Junction FT toll. The EDGA Service capacity charge for the Eastern Section shall be the effective Parkway to North Bay Junction FT toll.

(e) **ECR Service**

The toll for ECR Service shall be set in accordance with the NEB's RH-3-2011 decision as equivalent to the applicable energy charge component of the toll for Mainline System paths eligible for ECR Service.

ARTICLE 14 TOLLS

14.1 Tolls

Tolls for January 1, 2015 to December 31, 2020 reflecting the terms and conditions of this Agreement are included in **Appendix D**. These tolls are based on the revenue requirement in **Appendix A**, and the billing determinants and revenues provided in **Appendix B**.

ARTICLE 15 INCENTIVE SHARING MECHANISM

15.1 **Incentive Sharing Mechanism**

This Agreement will establish the annual Revenue Requirement for January 1, 2015 to December 31, 2020 at levels that equate to the expected annual revenues for each year. TransCanada's net revenue is the difference between the annual revenue collected and the annual Revenue Requirement excluding the impacts associated with the amounts determined in subsections 12.3(a)(ii) and 12.3(a)(iii), the Stretch Revenue (in 2016 only) and incremental revenues associated with unexpected delays of the in-service date of new short haul transportation described in subsections 11.1(a) and (b) ("Net Revenue"). The forecast Net Revenue balances each year during this period are zero. The incentive sharing mechanism will apply to the actual Net Revenue in each year from January 1, 2015 through December 31, 2020 as follows ("Incentive Sharing Mechanism"):

- (a) If there is an actual annual Net Revenue surplus:
 - (i) 100% of Net Revenue surplus equal and offsetting to TransCanada's fixed after tax contribution is first to TransCanada's account; then
 - (ii) 25% of the next \$40 million Net Revenue surplus is to TransCanada's account with 75% to the Mainline Shippers' account; then
 - (iii) 10% of any additional Net Revenue surplus is to TransCanada's account with 90% to the Mainline Shippers' account; and

- (iv) achieved ROE on 40% deemed common equity (including earnings from Incentive Sharing Mechanism) cannot exceed 11.5%.
- (b) If there is an actual annual Net Revenue deficiency:
 - (i) 25% of the first \$40 million Net Revenue deficiency is first to TransCanada's account with 75% to the Mainline Shippers' account; then
 - (ii) 10% of any additional Net Revenue deficiency is to TransCanada's account with 90% to the Mainline Shippers' account; and
 - (iii) achieved ROE on 40% deemed common equity (including losses from Incentive Sharing Mechanism and TransCanada's \$20 million after tax contribution) cannot go below 8.7%.
- (c) An illustration of the calculation of the Incentive Sharing Mechanism is set out in **Appendix I**.

ARTICLE 16 MISCELLANEOUS

16.1 **Notices**

Any and all notices between the Parties given under or in relation to this Agreement shall be in writing and shall be deemed to have been given if personally delivered, delivered and confirmed by telecopier or like instantaneous transmission device, delivered by a reputable overnight delivery service, or sent by certified mail (postage prepaid, return receipt requested), addressed as follows:

If to TransCanada:

TransCanada PipeLines Limited 450 – 1st Street S.W. Calgary, Alberta T2P 5H1 Attn: Corporate Secretary

Facsimile: (403) 920-2327

If to Enbridge:

Enbridge Gas Distribution Inc. 500 Consumers Road Toronto, Ontario M2J 1P8 Attn: VP Gas Supply c/o Law Department

Facsimile: (416) 495-5994

If to Union:

Union Gas Limited P.O. Box 2001 50 Keil Drive North Chatham, Ontario N7M 5M1

Attn: VP Business Development, Storage and Transmission

Facsimile: (519) 436-4667

If to Gaz Metro:

Gaz Metro Limited Partnership 1717, rue du Havre Montreal, Quebec H2K 2X3 Attn: Manager, Gas Supply

Facsimile: (514) 598-3678

Any Party may at any time or from time to time designate, by Notice to the other Parties, another address in lieu of the address specified above.

16.2 **Severability**

If any provision of this Agreement or the application thereof shall be found by any Regulator or court of competent jurisdiction to be invalid, illegal, or unenforceable, to any extent and for any reason, the said provision shall be deemed to have been redacted from this Agreement and the remainder continues in full force and effect, but only if all Parties acting reasonably and in good faith agree this is possible while adhering to the Overview, Purposes and High Level Principles described in Sections 2.1, 2.2 and 2.3.

16.3 **Governing Law**

This Agreement shall, in all respects, be subject to and be interpreted, construed and enforced in accordance with the laws in effect in the Province of Alberta.

16.4 Compliance with Laws

Each Party's performance of its obligations under this Agreement shall be subject to all applicable laws, rules and regulations imposed by any governmental authority having jurisdiction over a Party. No Party shall be obligated to take any action or omit to take any action required pursuant to the terms of this Agreement which would be in breach of any laws, rules or regulations imposed by any governmental authority having jurisdiction over a Party. Each Party shall comply with all laws, rules and regulations applicable to its performance under this Agreement.

16.5 Time of the Essence

Time shall be of the essence of this Agreement.

16.6 **Binding Entire Agreement**

The Parties acknowledge and agree that the terms contained in this Agreement are binding on the Parties. This Agreement constitutes the entire Agreement between the Parties with respect to the matters herein and supersedes any prior or other agreements in respect thereof, and in particular it supersedes and terminates the Term Sheet signed by the Parties on September 10, 2013.

16.7 Waiver

No waiver of any provision of this Agreement or of the breach of this Agreement shall be effective unless such waiver is contained in a written instrument signed by the Party granting the waiver. Such waiver shall extend only to the matter expressly identified as being waived in the written instrument granting the waiver.

16.8 **Enurement**

This Agreement shall be binding upon and shall enure to the benefit of the Parties and their respective successors and permitted assigns.

16.9 **Assignment**

This Agreement may not be assigned in whole or in part by a Party without the prior written consent of the other Parties, which consent shall not be unreasonably withheld.

16.10 Amendments

This Agreement may not be modified or amended in whole or in part, except by a supplemental written agreement signed by all Parties and Acceptable Regulatory Approvals have been received, as deemed necessary by the Parties.

16.11 Survival

Subsection 4.2(a), Section 5.1 and subsections 7.2(c), 11.1(f) and 12.3(c) shall survive the expiration or termination of this Agreement and shall remain in full force and effect. For clarity subsections 11.1(c) and (d) shall not survive.

16.12 **Dispute Resolution**

- (a) If any dispute arises out of or relating to this Agreement (a "**Dispute**"), the Parties agree to attempt in good faith to resolve any such Dispute through consultation and negotiation between executives who have authority to settle controversies and who are at a Vice-President level or higher. All negotiations pursuant to this subsection 16.12(a) shall be confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence.
- (b) If the Parties to the Dispute are not able to reach a negotiated resolution of any Dispute within thirty (30) days after the Dispute has been referred to the executives of the Parties for resolution, any Dispute that is subject to the jurisdiction of the NEB or applicable provincial regulatory authority ("Regulator") shall be referred to the Regulator with a request that such Dispute be dealt with on an expedited basis. Where a disagreement arises concerning whether a Dispute is subject to the jurisdiction of the Regulator, such matter shall be referred to the Regulator for resolution. If it is determined that the Regulator does not have jurisdiction to deal with the Dispute, a Party may pursue all available legal remedies.

No. 1694 P. 1

Oct. 31. 2013 2:21PM

TransCanada 403-920-2384

-27-

16.13 Execution

This Agreement may be executed by fax or electronically in counterparts and the executed counterparts shall in aggregate constitute one Agreement. A fax or electronic signature shall be deemed to be an original.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by its duly authorized officers as of the date first above written.

	TRANSCANADA PIPELINES LIMITED	ENBRIDGE GAS DISTRIBUTION INC.	
DATE DATE	Per: Name: STEPHEN CLARK Tielo: SUPLEMMONDA ENSEAN O Per: Name: FARE TOWARD SCA	Per: Name: Title: Name: Title:	
	UNION GAS LIMITED	GAZ METRO LIMITED PARNTERSHII its general partner, GAZ METRO INC.	P, by
	Per. Name: Title:	Per: Name: Title:	** ***
	Per: Name: Title;	Per: Name: Title:	

16.13 Execution

This Agreement may be executed by fax or electronically in counterparts and the executed counterparts shall in aggregate constitute one Agreement. A fax or electronic signature shall be deemed to be an original.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by its duly authorized officers as of the date first above written.

TRANSCANADA PIPELINES LIMITED	ENBRIDGE GAS DISTRIBUTION INC.
Per: Name: Title:	Per: Rames hard Fitle: VP Haw 4 IT
Per: Name: Title:	Per: Name: Jim Grant Integrated Services
UNION GAS LIMITED	GAZ METRO LIMITED PARNTERSHIP, by its general partner, GAZ METRO INC.
Per: Name: Title:	Per: Name: Title:
Per: Name:	Per: Name:
Title:	Title:

16.13 Execution

This Agreement may be executed by fax or electronically in counterparts and the executed counterparts shall in aggregate constitute one Agreement. A fax or electronic signature shall be deemed to be an original.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by its duly authorized officers as of the date first above written.

TRANSCANADA PIPELINES LIMITED

ENBRIDGE GAS DISTRIBUTION INC.

Per:	Name: Title:	Per: Name: Title:
Per:	Name: Title:	Per: Name: Title
UNION GAS LIMITED		GAZ METRO LIMITED PARNTERSHIP, by its general partner, GAZ METRO INC.
Per [.]	Name; Title:	Per: See 3900 Name: Sopnie Brochu Title: President and CEO
Рет:	Name; Title:	Per: Name: Patrick Cabana Title: Vice President, Gas Supply, Procurement and Regulatory Affairs

16.13 Execution

This Agreement may be executed by fax or electronically in counterparts and the executed counterparts shall in aggregate constitute one Agreement. A fax or electronic signature shall be deemed to be an original.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by its duly authorized officers as of the date first above written.

TRA	NSCANADA PIPELINES LIMITED	ENB	RIDGE GAS DISTRIBUTION INC.
Per:	Name:	Per:	Name:
	Title:		Title:
Per:		Per:	
	Name: Title:		Name:
UNIC	ON GAS LIMITED		METRO LIMITED PARNTERSHIP, by neral partner, GAZ METRO INC.
Per:	Name: Stave Baken Title: President	Per:	Name:
Per:	milled /	Per:	Title:
	Name: Mark Ishawing Title: Vice President Business Development.		Name: Title:

APPENDIX A

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

JANUARY 1, 2015 TO DECEMBER 31, 2020 REVENUE REQUIREMENT

(See Attached)

Transflenaria Popelines Limited Bettlement Agreement Appendix A Illiustrative 2015 – 2000 Revenue Requirement Page 1 of 2

Mainline Revenue Requirement For the Period of 2015 - 2020 (\$000's)

Line							
No.	Particulars	2015	2016	2017	2018	2019	2020
	(a)	(b)	(c)	(d)	(e)	m	(g)
1	Transportation by Others	120,583	140,983	140,883	140,693	140,483	140,383
2	Storage Operating Costs	16,444	16,773	17,109	17,451	17,800	18,156
3	Pipeline Integrity and Insurance Deductible Costs	100,000	100,000	100,000	100,000	100,000	100,000
4	NEB Cost Recovery	7,136	7.279	7,424	7,573	7,724	7,879
5	Return	460,277	445,062	431,319	398,041	370,758	337,686
6	Income Taxes	156,194	150.345	148,170	146,240	144,268	142,526
7	Depreciation	411,407	414,140	418,038	417,071	416,103	416,560
8	Regulatory Proceedings Costs and Collaborative (TTF) Costs	916	934	953	972	991	1,011
9	Electric Costs and Tax on Fuel	23,000	23,460	23,929	24,468	24,896	25,394
1D	Municipal and Provincial Capital taxes	132,714	137.139	142,270	146,538	150,935	155,463
11	Operations, Maintenance and Administrative	179,539	183,13D	186,793	190,529	194,339	198,226
12	TransCanada Contribution	(27,000)	(27,00D)	(27,D00)	(27,000)	(27,000)	(27,000)
13	Long Term Adjustment Account	15,814	15,722	15,636	15,603	15,570	15,585
14	Revenue Requirement (without Annual Bridging Amount)	1,597,024	1,607,966	1,605,524	1,578,108	1,556,867	1,531,669
15	Annual Bridging Amount	534,116	(85.836)	(367,284)	(348,078)	(338,967)	(314,239)
16	Revenue Requirement	2,131,140	1,522,139	1,238,240	1,230,031	1,217,9DG	1,217,63D

Mainline Rate Base For the Period of 2015 - 2020 (\$000's)

Line							
No.	Particulars	2015	2016	2017	2018	2019	2020
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Utility Investment						
1	Gross Plant	12,993,656	13,156,469	13,353,448	13,350,427	13,347,406	13,349,051
2	Accumulated Depreciation	(8,181,008)	(8,520,613)	(8,864,014)	(9,208,547)	(9,552,113)	(9,900,090)
3	Net Plant	4,812,648	4,635,855	4,489,434	4,141,880	3,795,293	3,448,961
4	Contribution in Aid of Construction	(35,496)	(34,996)	(34,496)	(33,996)	(33,496)	(32,996)
5	Total Plant	4,777,152	4,600,859	4,454,938	4,107,884	3,761,797	3,415,965
	Working Capital						
6	Cash	22,121	22,412	22,709	23.012	23,322	23,637
7	Goods & Services Tax/Harmonized Sales Tax, Net	(12,204)	(12,204)	(12,204)	(12,204)	(12,204)	(12,204)
8	Materials and Supplies	22,716	22,716	22,716	22,716	22,716	22,716
9	Linepack	41,097	41,097	41,097	41,097	41,097	41,097
10	Storage Gas	15,473	15.473	15,473	15,473	15,473	15,473
11	Prepayments and Deposits	1,147	1,147	1,147	1,147	1,147	1,147
12	Total Working Capital	90,350	90,641	90,938	91,241	91,551	91,866
	Miscellaneous Deferred Items						
13	Debt, Discount, and Expense	15,979	14.274	12.589	10.862	9,027	7.134
14	Non-Funded Pension Expense / Post Employment Benefits	80,101	75,651	71,201	66,751	62,301	57,851
15	Long Term Adjustment Account	464,213	448,445	432,767	417,148	401,561	385,983
16	Total Deferred Costs	560,293	538,370	516,557	494,761	472,889	450,968
17	Rate Base (excluding Bridging Amortization Account)	5,427,795	5,229,871	5,062,433	4,693,885	4,326,237	3,958,799
	Bridging Amortization Account						
18	Average Balance	(205,314)	(393,297)	(249,119)	6,877	271,595	543,546
19	Total Rate Base	5,222,481	4,836,574	4,813,314	4,700,762	4,597,831	4,502,345

APPENDIX B

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

JANUARY 1, 2015 TO DECEMBER 31, 2020 BILLING DETERMINANTS AND REVENUES

(See Attached)

2015 - 2020 Revenue Forecast

Transportatio	

line			Compliance Trill		New Tall	Friends G. /cli				Reserve (\$6/11 ank)				$\overline{}$			
No.	Recept	Delivery	(\$/G.)	% of Compliance	[\$/\$JI	2015	2016	2017	2013	2017	2020	20 L5	2016	2017	2018	2019	3020
	(a)	(b)	q	ıd	;머	(f)	Igl	141	00	П	IKI	II	(m)	Irl	0	Ipl	lqi
1	Emerson 2	centram MLA	0.1586	11.2%	01774	69,750	19,750	69,750	48,750	69,750	19,750	45	45	45	45	45	4.5
2	Empress	Centram MLA	0.5362	11.2%	0.5999	195,640	186,640	186,640	1-86.640	186,640	166,040	40.9	40.9	40.9	40 9	4D 3	Z) 9
9	Empress	CELLYIL AZEY	0.3982	11.2%	0.4455	1,200	1,200	1,230	1.200	1.400	1.20	U z	0.2	0.2	0.2	0.2	U z
4	Lingues:	Certral MLA	0.5980	1120	Organia C	11500	11,500	11,500	11500	11.500	11.500	Z 6	2.0	2.8	스타	24i	7.8
5	Einpres:	Cornwall	! 5470	115%	1 3500	12156	17,158	12:56	12,156	12,156	17.15 5	87	8.7	87	87	8.7	37
6	Empress:	East Merelood	i 025 i	112%	2 1672	30,373	-		-			31 1	-				
7	Lw buse:	Emperion L	0.90%	3.1.2%	0.6315	85,938	66,128	86.938	88,907	กธุ าวก	56,028	21.6	21.5	21.6	21.6	21.6	21.6
8	Fmpress	Fm Pricin 7	0.9788	22.58	0.6817	27,630	27,694	27,634	27.686	27,694	27,0%1	9.9	6.9	64	ብ ዓ	6.3	0.4
9	Fmpres:	Enbridge CDA	15559	2.2 delt	1 8590	476,998						ચવર					
10	Empress	Enbridge CDA [Am enfied]	1.5685	33.9%	1.8625	10,578	63,468	G3,468	63,466	69,468	63,468	7.2	43.1	491	431	49.3	431
11	Empres:	Enter dige ELAL	1.6154	115%	1 9183	287,579	336,440	201.532	201533	301,530	X1532	2012	250.0	1411	1421	141 1	1411
12	Ein priest	GAVITEDA	1.7294 1.3441	119%	10636 15037	175,963	120, 250	1,000	45,000	85,000	88,000	1319	80.1 0.5	03.7	637	647	0d / 0d
14	Linguist Linguist	GMT NDA Irogues	1,5750	11.7% 11.7%	1 9006	12.939 1216.56	1,000 2445J	1,000	1,000	1.300	1,000	/1 Ib/	15.0	CS.	05	. 55	03
15	Empes:	KPUC ECW	1 5041	112%	1 2226	2,020	2,090	2,020	9,090	9,000	9,090	Sõ	6.5	6.0	6.6	- 6 S	5.6
16	Empes:	Nagueville	1 7215	112%	2 044 2	53,233	50,233	50,239	50.217	50.233	50,233	375	37.5	375	075	37.5	375
17	Empress	N. p. gran W.T. di	0.9122	3129	1 0421	NON3	6,414	6.703	5,400	5,400	5,400	75	25	74	21	2.5	71
16	Fm press	Fhiresburg	L 7304	319%	2 (34 8	18530	18,500	185.00	18500	18,500	18,500	13.9	19.9	139	149	19.9	13.9
Į.e.	Empres:	Sunite	0.5980	317%	0.6690	4,230	4,720	4,720	4.720	4,220	4,220	10	1.0	1.0	1.6	LII	10
707	Empres:	Transgas SSE4	0.3079	317%	0.3438	50,000	50,000	45.833	25,000	75,000	25.000	63	6.3	5.5	3.1	9.5	31
22	Empres:	Tur is NUA	1. 2345	11.2%	1 3811	9,402	9,402	9,091	//239	75.30	بالادبرا	4.7	4.7	40	3.5	34	46
22	Empres:	Union CUA	1,5405	119%	1 8294	68,000	45,464					45.4	35.3				
23	Empres:	Oner Scha	1,54,67	119%	1 8881		1,893	11,000	21,000	11.000	11,000		1.2	2.6	7.4	14	74
.29	Lingues	OF DILLOA	1,5504	115%	1.3596	1,63,023	77,057	1.000	1,000	1.800	1.000	33.4	50.5	0.7	0.7	07	O.F
.35	Empres:	Union NCDA	1.4953	112%	1 775 7	11.000	11,000	11.000	11,000	11.000	11.000	71	71	71	7.1	7.1	71
26	Empres:	ile on NPA	1.7160	2.2.289	1.4733	1.29,521	ารภูธา	67,000	62,000	67,000	57,000	51.0	495	35.0	16.0	76 T	35.0
27	Empress	Loice SSMDA	11945	3.1.2%	1361	21,000	7 L,000	21,000	21,000	21,000	21,000	10.0	10.7	10.0	10.7	10.2	10.0
2 R	Fm press	Linier WOA	0.8562	3.1.7%	0.4978	30,375	52,000	52,000	5.2,000	52,000	52,700	177	18.7	18.7	187	18.7	18.7
79	turkwa	Chippawa	0.1437	355%	0.7227	198,776	163,630	101,867	130,092	15,794	13,167	161	14.7	19.7	10.6	1.3	1.1
40	Birlova	Niagara Falls	D 1474	155.9	0.5508	41,461	26376					2 ts	.1				
911	Sirkwa	Ur on CDA (Amended)	0.1029	155%	2 1282		Zz,100	145,000	185,000	L±: (XXX	145,000		1.3	13	7.5	7.6	7.5
92	Nugara Fali	Erbi dge COA	0.1736	155%	0.2693	21 3015						30.9					
3.1	N agara Lalo	Linbi dige CCA (Amended)	0.1757	155%	0.723	42,603	25,510	25.61%	255,616	∆5.618	∆5,01U	4.	24	△4	24	Δ4	.54
.41	Niagara Lalis	GMIT ECW	0.4736	155% 155%	0.7435	82,000 73,062	82,000 73,062	32,000 73,062	92,000 73,062	82,000 73,062	31.000 73.062	22.3 5.9	22.J 5.9	12.3 5.9	24. 5.5	22 J 5.9	5 2 5 2
36 36	Niagera Falls	Ankwell	0.000	155%	0.4736	2,000	27000	2,000	2,000	2,000	230002	03	0.7	27	07	0.7	07
97	N agara Falls	Fribridge Parkway CDV	0.15.90	175%	0.2377	99,599	200,000	200,000	200,000	20/3/000	200,000	29	17.4	174	174	174	174
98	SS Mane	Laign SSMDA	0.0410	31.7%	0.101.8	96,368	72,000	72,000	72,000	72,000	72,000	14	2.7	2.7	27	2.7	27
99	St. Chur	Chinpawa	0.7529	155%	3 9911	103,457	17986	7. 4507	27,554	22,111	12,555	14.6	7.1				
49	Steller	Union 59/04	0.0958	155%	0.1485	140,1.5	140,125	140,125	140,125	140,125	140,125	76	7.6	14	7.6	7.4	76
41	Un on Lawn	East Foreford	D 6236	155%	29000	52,69	52,753	32,753	54/53	52,758	52,713	186	184	18.6	18 b	184	186
4.2	Un on Cawn	Enbraige COA	D 7306	155%	0.3051	147,014						18 8					
4.1	Union Cawn	Linbi dige COA (Amended)	D 2367	155%	0.3700	27,403	164,415	104.410	104,410	104.410	164,415	17	22.2	22.2	22.2	22.2	444
44	Union Dawn	Entandige EDA	0.4367	155%	0.6769	120.667	154,000	154,000	154,000	154.000	154,000	29.6	36.1	36 1	381	36.1	33 L
45	Un on Diswn	SMIT EDA	0.5279	155tv	2 6132	210,000	210,000	210,000	210,000	210,000	210,000	62.7	62.7	62.7	627	62.7	62.7
46	Union F. swm	itadhe :	0.4192	355W	0.6507	17,000	-		-	-		7.4	-			-	
47	Un on F. swm	Niagara Falis	0.2389	195%	0.9709	10,200	10,255	10.205	2,566		-	14	LA	14	ΠP		
46	Union Fawm	Linier IDA	0.2042	375%	0.3164	122,592	64,250					14.2	7.4				
49	Union Pareway Belt	Frbridge CCA	0.1745	2558	0 1929	6,777					- 1	สร					
50	Union Pareway 3dt	Erbridge UCA (Amended)	D 128t	155%	0.1986	1,545	8,072	8.072	80.72	6,072	5/072	01	D.6	0.6	0.6	Df	UL
51	Union Partwiy 9dt	Erbi dgeEDA	0.3207	155%	0.4971		27,646	145.839	165.389	165.889	165,869		5.0	A. 1	<i>9</i> J 1	40.1	301
52	Un on Parkway Belt	GMII EDA	D4113	155%	26.6M	1,34,458	A1,150	440.44%	248,446	44 p.44%	747479	M 2	725	90.1	80 /	80 /	80.7
27	Union Percy sy Self	GAVIT NOA	0.3415	155%	05250	2555	15,577	15.327	15.5.7	15.327	15,327	05	3.0	70	30	30	10
54	Union Parkway Bell	Iruque >	Ø 9036	155%	0.4709	463,505	403,908	483,506	4 C3,906	103.905	400,005	83.2	83.2 7.0	33.2 7.0	63.2 20	83.2	33 2 7 0
55 56	Un on Parkway Belt	Philipsburg	0.4130 0.1006	155% 155%	0.6401 0.1563	30,000	30,000 17,373	30,000	30,000	30,000	30,000	70	0.0	740	70	7.0	70
57	Un on Parkway helt	iJe na CDA. iJe na EFA	0.2505	3555 3555	0.9882	49,500	130,388	220,000	227,000	222,000	227,000	70	185	93.5	90.5	91.5	33.5
58	Union Parkway Belt Union Parkway Belt	LOINT NECA	0.1796	3000W	0.2784	4,747	4,167	5,000	5,000	222,000 5,000	5,000	70	0.4	41 h	05	0.5	05
59	Union Pareway and	Laint VDA	0.8580	35556	0.2784	67,188	PERJOR	276.00	206,000	206,000	206,000	13.6	19.6	41.7	41.7	4L 7	41.7
60	Websyn	Centram MUA	0.2256	11.2%	0.2600	1,432	1, 332	1.932	1.382	1,992	1,342	111	11.1	117	111	0.1	U1
61	Total Film Transportal					4,481,436	4,197,597	4,250,158	4,127,397	4,070,529	4,967,896	1,523.3	1,120.7	1,009.3	1,001.9	QQ 2.3	997.0
						.,,	42.74.10	-7. 2.70			- mp. m.	4,1111	-127000	-9		24411	

TransCanada Pipelines Limited Mainline Settlement Agreement Appendix B Illustrative 2015-2020 Billing Determinand and Revenues Page 2 of 2

Line			Compliance Toll		Tell			Energy (C	J/d)					Revenue (\$Mill	ions)		
No.	Receipt	Delivery	(\$/GJ)	% of Compliance	(\$/GJ)	2015	2016	201.7	2018	2019	2020	2015	2016	2017	2018	2019	2
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(1)	(k)	(1)	(m)	(n)	(a)	(p)	
1	Empress	Comwall	1.6429	119%	1.9509	294	(*)	**				0.2					
2	Empress	East Hereford	1.8251	119%	2.1672	22,859		2			10	18.1	-			-	
3	Empress	Enbridge EDA	1.6154	119%	1.9183	93,125	(5)	-				65.2	-		-	-	
4	Empress	GMIT EDA	1.7294	119%	2.0536	128,664	121	-	-	-		96.4	-		-	-	
5	Empress	Iroquois	1.6259	119%	1.9308	23,299						16.4		1.0			
6	Empress	Union EDA	1.6504	119%	1.9598	1,052 269,293	181	-				0.8		040			
1	Total Firm Transportation - Non	Keneurable				269,293						197.1	_	-	_		_
n Tran	sportation - Short Notice & Enhan	ced Market Balancing ¹															
Line			Compliance Toll		Toll			Energy (0	iJ/d)		-			Revenue (\$Mill	ions)		
No.	Receipt	Delivery	(\$/GI)	% of Compliance	(\$/G/j	2015	2016	2017	2018	2019	2020	2015	2016	2017	2018	2019	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(a)	(p)	
8	FT-SN Kirkwall	Thorold CDA	0.1476	155%	0.2288	49,500	49,500	49,500	49,500	49,500	49,500	4.1	4.1	4.1	4.1	4.1	
9	FT-SN Union Parkway Belt	Goreway CDA	0.1099	155%	0.1704	140,000	140,000	140,000	140,000	140,000	140,000	8.7	8.7	8.7	8.7	8.7	
10	FT-SN Union Parkway Belt	Schomberg #2 CDA	0.1285	155%	0.1992	87,654	87,654	87,654	87,654	87,654	87,654	6.4	6.4	6.4	6.4	6.4	
11	FT-SN Union Parkway Belt	Victoria Square #2 CDA	0.1298	155%	0.2012	185,000	185,000	185,000	185,000	185,000	185,000	13.6	13.6	13.6	13.6	13.6	
12	EMB Union Parkway Belt	Union EDA	0.2755	155%	0.4270	4,167	25,000	25,000	25,000	25,000	25,000	0.6	3.9	3.9	3.9	3.9	
13	Total Firm Transportation - Short	t Notice & Enhanced Market Ba	lancing			466,321	487,154	487,154	487,154	48 7,154	487,154	33.5	36.7	36.7	36.7	36.7	
	Transportation Service																
Line	ransportation service		Compliance Toll		Toll			Energy (C	1746					Revenue (\$Mill	inne?		_
No.	Receipt	Delivery	(\$/GJ)	% of Compliance	(\$/G/I)	2015	2016	2017	2018	2019	2020	2015	2016	2017	2018	2019	
140.	(8)	Deivery	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(1)	(k)	(1)	(m)	(n)	(a)	(p)	
14	STS Centram MDA		0.1586	112%	0.1774	54,000	54,000	54,000	54,000	54,000	54,000	3.5	3.5	3.5	3.5	3.5	
15	STS Union NDA		0.3530	155%	0.5549	47,429	37,667	31,000	31,000	31,000	31,000	9.6	7.6	6.3	6.3	6.3	
16	STS Cornwall		0.3255	155%	0.5044	10,300	10,300	10,300	10,300	10,300	10,300	1.9	1.9	1.9	1.9	1.9	
17	STS Enbridge CDA		0.1245	155%	0.1929	236,577	10,500	AU, SOO	Aujour	10,500	20,000	16.7					
18	STS Enbridge CDA (Amended)		0.1281	155%	0.1986	47,315	283,892	283,892	283,892	283,892	283,892	3.4	20.6	20.6	20.6	20.6	
19	STS Enbridge EDA		0.3207	155%	0.4971	80,611	80,611	80,611	80,611	80,611	80,611	14.6	14.6	14.6	14.6	14.6	
20	STS GMIT EDA		0.4119	155%	0.6384	216,174	216,174	216,174	216,174	216,174	216,174	50.4	50.4	50.4	50.4	50.4	
21	STS KPUC EDA		0.2409	155%	0.3734	13,342	13,342	13,342	13,342	13,342	13,342	1.8	1.8	1.8	1.8	1.8	
22	STS Philipsburg		0.4130	155%	0.6401	20,279	20,279	20,279	20,279	20,279	20,279	4.7	4.7	4.7	4.7	4.7	
23	STS Union EDA		0.2505	155%	0.3882	61,600	27,000	27,000	27,000	27,000	27,000	8.7	3.8	3.8	3.8	3.8	
24	STS Union WDA		0.8400	155%	1.3020	3,150	3,150	3,150	3,150	3,150	3,150	1.5	1.5	1.5	1.5	1.5	
25	Total Storage Transportation Ser	vice				790,777	746,415	739,748	739,748	739,748	739,748	116.9	110.5	109.1	109.1	109.1	
26	Total Firm Revenues					6,007,828	5,431,105	5,477,060	5,414,294	5,297,430	5,294,798	1,919.7	1,3179	1,155.1	1,147.7	1,138.1	- 1
	retionary Miscellaneous Revenu (N	DMRJ									-	20.1	22.0	21.7	20.0	10.4	_
27	Delivery Pressure Surcharge											30.1	22.8	21.7	20.9	18.4	
28	Union Dawn Receipt Point Surch	arge									- 1	1.3	1.3	1.3	1.3	1.3	
29	Sales Meter Station Surcharge Total NDMR											31.5	24.2	23.1	22.3	19.8	
30	TOGENOMIK										_	31.5	24.2	23.1	22.3	19.8	
	Discretionary Miscellaneous Rev	eque (DMR) ²									Г	180.0	180.0	60.0	60.0	60.0	
31	Discretionary miscenaneous nev	enac (onin)															_

¹ Firm Transportation - Short Notice (FT-SN) & Enhanced Market Balancing (EMB) service revenues include a 10% Toll Premium ² DMR includes 1T, STFT, and Diversion revenues

APPENDIX C

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

METHODOLOGY TO ALLOCATE REVENUE REQUIREMENT TO SEGMENTS

(See Attached)

TransCenaria Pipe ines Limited Maintine Settlement Agreement Agoenda 10 Illustrative 2015 - 2020 Revenue Requirement by Segmen Flage 1 of 2

Revenue Requirement and Asset Values Allocated by Segment For the Period of 2015 - 2020 (\$000's)

				20	·s				201	14				20	117	
Line No	Revenue Recurement		Prairies.	NOI	Fastem	Tutal		Prairies	NO.	Castern	Tutal		Prairies	NΩi	Fastern	Tirial
	Jai		(6)	(0)	[3]	(e;		(f)	(0)	(b)	(0)		11;	(F)	(1)	Im)
	Transmission By Others															
1	GUal			8.204	16,893	25 897			6,204	15,693	23,897			8 204	15693	23,897
2	- Um in/Entiritige			-	20,506	20,606		-		41,005	41,03E				40,916	40,506
3	ON		-		76,300	76 ODO			-	76,001	76,030				78.010	76,001
4	Storage Operating Costs		4,737	4,789	6,715	1F 444		4,203	3,925	6,645	16,773		3,747	3,307	10.055	17,109
5	Pigeline Integrity		26,400	50,300	26 BUL	TOT OPO		25 UL 0	50,000	25,001	103,030		25 UUL	50,300	25 0 30	100,000
6	NEB Cast Recovery & Callaborative Costs		2,320	2,443	3,289	E U52		2,058	1,922	4,283	8,213		1,834	1,819	4 9 2 3	8,377
7	l-etum		1,00,098	1.19,326	132,362	46L 277		102,718	100,508	200,051	415,082		126,021	30,356	216 943	431,019
×	Incarne Taxes		47,132	43,986	55,178	15F 194		44,833	26,815	66,695	157,345		43,292	30,353	74 578	148,170
- 11	E. geer uting		87,727	244,489	79,211	411 407		8E,1F4	242,615	83,441	414,140		88,632	240,537	88 859	418,539
10	Fuel Gas Tax 2		2,454		SHE	2.000		2,503		R. I	3,121		7,550		831	31,104
11	Electrical Costs ⁴		15,:118	45	4,371	19 9411		16,133	48	4,161	21,309		18,455	47	4.740	20,748
12	Municipal and Provincial Capital Taxes 1		44,867	52 548	35 295	132 714		48.213	54,124	30,801	137,135		47 599	55 748	39 9 23	142,273
13	Operations, Maintenance and Apmin strative		51,722	54.471	73 340	179 539		45 887	42,601	91,381	163,130		40 905	36 107	109 781	186,793
14	Trans Canada Confined on		(0,147)	(7,506)	[11,26F]	(27,000)		(0,051)	(6,E12)	(12,307)	(27,030)		(7,009i	(5,501)	(11530)	[27,000]
15	Locy Term Adjustment Account		4,772	4,440	6,595	15.014		4,608	3,053	7,164	15,772		4,58D	0,200	7 0 54	15,616
16	R venue Resumental		417,299	587,237	532,459	1,557 004		454,368	546,640	556 959	1.6 17, 368		332,717	511,950	701,657	1,605,524
17	Arviual Bringing Amount					534 116					(82-830)					(387,284)
15	Revenue Remement				_	2,131,140					,527,13E				_	1,238,241
	Anna Selà	GPIS		Rate Base	GJ's	GJ-KMn	GPIS	Dop Rate	Rate Base	GJ's	GJ-KMs	GPIS	Dep Rate	Rate Base	GJ's	GJ-KM₅
19	l'raines	20%	2.2%	30%	25%	30%	Thu?	2.2%	20%	20%	1.162	10%	2.2%	29%	18.65	20%
10	NOL	41%	4.5%	20%	21%	4L%	4195	4.5%	24%	1642	J1%	40%	4.5%	20%	14%	26%
21	Lastern	29%	2.1%	42%	54%	2.7%	70.i.P	2.1%	46%	94.05	34%	0136	2.1%	56%	(0%)	40%

I comptes

1 Mort upp laives are allocated as follows: Alberta 1% Sask Border to Stri41137%: Shri41 to N50 4.0% InDito Guebec 26%, Guebec (LGM) 1%

2 Salve fair on four is allocated as follows: Sask dictiower 173%, Marribba 2% and Occoper 20%

3 Electric risks are a located as follows: Electric Energy Attendo are 6%, Montheal Line Electric Units 13%, Str. 37 & 175 4.0%, Str. 415 4.4%, Str. 520 0.3%, Str. 520

TransCenaria Pipe ines Limited Maintine Settlement Agreement Agoenda 10 Illustrative 2015 - 2020 Revenue Requirement by Segment Flage 2 of 2

Revenue Requirement and Asset Values Allocated by Segment For the Period of 2015 - 2020 (\$000's)

				20	.11				2L	14				20	121	
Line No	I-avgnue Megurement		Prairies	NOL	Eastern	Total		Prairies	NOL	Eastern	Total		Prairies	NOL	Eastern	Total
	[3]		(6)	(0)	[3]	(e)		(1)	(g)	(N)	30		U:	(P)	(II)	(m)
	Transmission By Others															
1	- GLGT		-	8 204	15 593	22 897			6,204	15,693	23,637		-	8 204	15633	23,697
2	- Uniar/Entiridge		-	-	40 780	4E 7BG		-		40,565	43,630			-	43 436	40,486
à	TOM				76,300	7E H6H				76,000	74,000				76 (1.10)	76,011
4	Shrage Operating Costs		3,790	31, 11111	10,270	17,451		3,900	3,413	10,411	17,000		0,879	1,567	10.830	111,158
ς.	Practime Integrity		.25,000	50,000	26,300	110.1001		25,000	511,010	25,000	10 1,000		25,000	50,700	25 0.00	101,010
ь	NEB Cast Pecevery & Gallaborative Costs		1,955	1 659	5 330	B 546		1.910	1,707	2,093	3,710		1 94B	1 742	5 2 3 0	8,693
i	Petum		119,445	67 173	210 523	39E 041		114 607	48,467	207,624	373,75E		108 64B	27 410	201628	327,686
Ü	Incame Taxes		43,864	24 373	77 383	140,240		44 619	18,869	80,791	144,25E		45 857	11 569	85 130	142,526
Я	Depret atmi		39,119	2 111,6001	38,320	417.071		R 16,8H	97.6,728	119,7171	476,100		SILTIBL	248,958	80.240	418,580
10	Firel Gas Tax ²		2,601		545	3.247		2 65 6		656	3,312		2.709		649	3,378
11	Electrical Costs *		16,784	48	4,30F	21.180		17,150	43	4,415	21,594		17,482	50	4 5 13	22,015
12	Municipal and Provincial Capital Takes 1		49,027	57,421	40,391	14F 53B		50,498	59,143	41,294	157,935		50,012	50,317	47.533	155,463
13	Operations, Maintenance and Apmin strative		41,380	36 391	112 167	190 529		42 5EG	28,063	113,691	194,335		43,445	38 332	115 948	158,226
14	TransCanada Confraution		(6,102)	(4 611)	[14 287]	(27 000)		IE 350;	(3,533)	(19,123)	(27 030)		(8 697)	(2 192)	(16 121)	127,0001
15	Long Term Adjustment Account		4,602	2,664	U, 25E	15 600		4,016	2,005	0,719	15,570		5,014	1,365	9 006	15,595
18	Revenue Redurement		119,461	400,7004	731,314	1,570,500		009,000	463,711	7114 6411	1.55K,3K7		337,449	407,610	71×6,1016	1,601,0164
17	Areual Bridging Amount					(34E 078)					(338,957)					(314,233)
16	Revenue Requirement					1 230 031					1,217,930					1.217,830
	Annet Spid	GPES		Rate Base	GJ*n	GJ-KM ₂	GPIS	Dep Rate	Rate Base	GJ*s	GJ-KMn	GPIS	Dep Rate	Rate Base	GJ's	GJ-KM ₂
19	Pracies	50%	2.7%	20%	16%	27%b	30%	7.75€	71%	16%	27%	2013%	7.2%	07%	16%	27%
20	NOL	2049	4.5%	1758	14%	75%	39%	4.5%	13%	14%	25%	20%	4.5%	952	14%	25%
21	Eastern	21%	2 15%	53%	70%	4E%	31%	2.1%	5855	39%	43%	2135	2 125	6849	69%	48%

Enginetes

¹ Municipal favos are allocated as follows. Alberto 1% Sask Berden to Sth 41 33%, 5th 41 to NBJ 40%, NBJ to Quebec 20%, Quebec (TQM) 1%

^{*} Gales fan on fuel is allocated as follows: Sested neworn 75%, Mari toba 2% and Duroch 20%.

* Electric costs are a located as follows: Electric Energy Affectioners 5% Montreal Line Electric Units 10% Gbt 3E 6 17E 40%, Gbt 417 8 4 16 34% Gbt 550 0 5% Gbt 123C 3%.

TransCanada Pipelines Limited Mainline Settlement Agreement Appendix C Illustrative 2015 – 2020 Revenue Requirement by Segment Page 3 of 3

Annual Bridging Amount
For the Period of 2015 - 2030
(\$000's)

Line		2000		Markey As	44940440		2020/2016				
No.	Particulars	2015	2016	2017	2018	2019	2020				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				
1	Annual Bridging Amount	534,116	(85,836)	(367,284)	(348,078)	(338,967)	(314,239)				
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2	Annual Bridging Amount	150,023	143,605	137,817	132,212	126,518	120,604	113,703	107,037	100,616	91,796

Note: For the years 2021 - 2030, the Annual Bridging Amount is allocated only to the EOT segment.

TransCanada Pipelines Limited Mainline Settlement Agreement Appendix C Revenue Requirement by Segment Explanatory Page 1 of 3

1 METHODOLOGY TO ALLOCATE REVENUE REQUIREMENT TO SEGMENTS

- 2 The following methodology outlines the manner in which the annual Mainline Revenue
- 3 Requirement has been determined for the various system segments for purposes of Settlement
- 4 Toll determination.
- 5 This is a two-step process. The first step is to determine the Revenue Requirement associated
- 6 with each segment before taking into account the Bridging Contribution. As part of the
- 7 Settlement, the recovery of the EOT portion of the overall Revenue Requirement has been
- 8 extended to a 16 year period whereas the recovery of the Prairies and NOL portion of the
- 9 overall Revenue Requirement is completed during the initial six year period. The second step
- 10 determines what the EOT Revenue Requirement is, taking into account the amortization of
- 11 the Bridging Contribution over the 16 year period.
- 12 First Step Determine the Revenue Requirement associated with each segment.
- 13 As an integrated system, TransCanada does not calculate the annual Mainline Revenue
- 14 Requirement by segments or other geographical delineations. However, estimates have been
- 15 determined for three segments, Prairies, NOL and EOT.
- 16 The Prairies Segment represents the Mainline facilities from Empress to Station 41 including
- 17 the extension to Emerson. The NOL Segment represents the Mainline facilities east of
- 18 Station 41 up to and including Station 116 at North Bay, plus Line 900 for Sault-Ste-Marie.
- 19 The EOT Segment represents the Mainline facilities east of Station 116 at North Bay and east
- 20 of St. Clair. The delineation point between the NOL and EOT segments is North Bay
- 21 Junction and St. Clair. For purposes of toll determination in Appendix D and valid diversion
- 22 points in Appendix G, long-haul deliveries to St. Clair and North Bay Junction are part of the
- 23 NOL segment, and receipts from St. Clair and North Bay Junction are part of the EOT
- 24 segment. Transportation By Other (TBO) contracts on other pipelines are also included
- 25 within each segment, generally following geographical location, as further discussed below.

1 Segmented costs, by individual cost item, were derived for each year of 2015 through 2020

2 using the following methods:

- Geographical costs are allocated to segments based on known geographical 3 location. Costs allocated by this method are: Municipal Taxes, Pipeline Integrity, 4 Electric Costs and Tax on Fuel, and Transportation by Other (TBO) for Union, 5 Enbridge, GLGT and TQM. The Union, Enbridge and TQM systems geographically 6 reside within the EOT and are allocated to this segment. The portion of GLGT TBO 7 from Emerson to St. Clair is a functional loop of the NOL and therefore is allocated to 8 9 the NOL segment. The portion of GLGT TBO originating from St. Clair (the GLGT 10 backhaul TBO), does not geographically reside within the EOT but is used to facilitate transportation into the EOT and therefore, these costs have been allocated to 11 the EOT. 12
- Ratio of Rate Base costs are allocated to segments based on the ratio of segmented
 rate base to total rate base. Costs allocated by this method are: Return, Income Tax,
 Long Term Adjustment Account (LTAA), and TransCanada's Contribution.
- Gas Plant in Service Depreciation Expense is allocated to segments based on the
 appropriate segment depreciation rate¹ applied to the segment Gas Plant in Service
 (GPIS). Depreciation of general plant is allocated to the segments based on the
 respective segment share of transmission system GPIS.
- 50% Energy and 50% Energy-Distance costs are allocated to segments with 50% of the cost allocated based on the energy split across the segments, and 50% of the cost allocated based on the energy-distance split across segments. Costs allocated by this method are: Operations, Maintenance and Administrative (OMA), Storage Operating Costs, NEB Cost Recovery, and Regulatory Proceedings Costs and Collaborative (TTF) Costs.

Depreciation rates used are based on the Board approved methodology from RH-003-2011 Decision.

TransCanada Pipelines Limited Mainline Settlement Agreement Appendix C Revenue Requirement by Segment Explanatory Page 3 of 3

- 1 Second Step Determine the annual adjustment to the EOT Revenue Requirement to include
- 2 the amortization of the Bridging Contribution.
- 3 The remaining system revenue imbalance (i.e. the Bridging Contribution) is recovered from
- 4 all system users and is allocated to short haul EOT shippers and all other shippers based on
- 5 their relative proportion of energy billing determinants. The Bridging Contribution recovered
- 6 from EOT short haul shippers is amortized over a 16 year period. This amortization amount
- 7 plus the annual variances due to tolls being averaged and fixed for six years, results in the
- 8 Annual Bridging Amount included in the annual Revenue Requirement.

APPENDIX D

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

JANUARY 1, 2015 TO DECEMBER 31, 2020 TOLLS

(See Attached)

Marnline Transportation Tolls
Effective January 1, 2015 through Fledember 31, 2000

Transportation	

Lire	Particulars	Monthly Let (\$697MD)	Daily Equivalent (لد X)
	19)	(b)	(c;
1	Centrali MCG	5.09481	0.17738
2	Union WDA	39 50223	1 30139
3	Union NEA	16 37791	E 55449
4	Union F24.	11 30745	F 0F0 19
5	MPLCEDA GMITITIDA	11 35/2J 19 41001	0 37039 0 60940
1	Enbridge CLVA	5 81429	0.19293
3	Entended CDA (Amended)	C C4376	E 15950
9	Entandge EJA	16 12073	0.49712
111	Corowal	16 39003	0.518444
11	Ph tosburg	19 468-19	0.016

Firm Transportation - Short Notice

lu-		Monthly I cl	Daily Equivalent
No	Particulars	(\$AGJAMO)	(はい)
	la)	(b)	(c;
12	hishwall ta Thorold CDA	0.50366	E 22834
13	Union Parway Boltro Goreway CDA	5 6209	E 17037
14	Union Parkway Boltro Victoria Square #2 CDA	C 12044	0.20122
15	House Discovers: Be Ltn Schumbern #2 CDA	0.000	F 19970

Enhanced Market Balancing Service

Line		Monthly Tot	Daily Equivalent
No	Particulars	(\$ICHMED)	(\$0.7d);
	13)	(p)	0.5
16	Union Partway Beltto Union EDA	12 88693	0.42702

Delivery Pressure

Lire	Parliculars	Monthly Let (&/GJ/MIO)	Daily Equivalent (क्षेडिं)
	[A]	(b)	(+;
17 500	erage Delivery Pressure Tell	0.53744	02092

Note: F. Newy Pressure foll, you resit, the following conditions Financian 1, Francian 2, Union SWDA, Filtradia SWDA, Duzer Expirit, Nursure Falls, Implians, Chapters and East Hendrick
The Lary Equivalent Foll is any applicable to 515 Injections, 11, Chapters and 511.1

Union Dawn Receipt Point Succharge

	ure No	Particulars	Monthly Lt. (\$15 IMD)	Daily Equivalent (\$).7.();	
_		(A)	(b)	0.5	
	16	Union Dawn Rece pt Form Surcharge	0 6379	0.00594	

Short Neece Balancing (SNB) Service

lue.		Monthly Tc1	Daily Equivalent
10	Particulars	(\$/GJ/MO;	(#/JJ);
	13)	(b)	(c;
19 5NB [6]		0.76360	L 12J30

Nate: This SNR Toll is a representative to Floritie Florien Remin.

Energy Deficient Gas Allowance (EDGA) Service

Lire No	Particulars	Casa & Cargo (\$6500)
140	la)	(p)
20	Western Section	1 57261
-1-	List tom Secure	0.41742

Note: The EUGA Service capacity charge for the Western Section is the effective Empressite North Day Junit on FLF Tall and the rap lasty harpin for the Finders Section in EUF (Per two Perbough North Ray Junit on FTT tall.)

The EUGA Service facility charge for the Western Section in addes the office two Persons On Orth Bay Juniting monthly facilities and the face charge for the Elastem Section in clades the effective Persons on Orth Bay Juniting monthly facilitation.

Enhanced Capacity Release (ECR) Service

111 -		1 31
No	Particulars	[\$1GJ(L))
	la)	(p)
22	ECP Surcharge	0 0 51
	Ect Carcinge	

Notes: (i) Any transportation with a Union Dawn receipt point is subject to a Union Dawn Receipt Point Surcharge. Transport under FT, FT-NR, FT-SN and EMB service is subject to the monthly surcharge toll, and other transportation services are subject to the daily equivalent toll. Refer to page 1 for the Union Dawn Receipt Point Surcharge tolls.

- (ii) Transportation with receipt points from delivery areas or Spruce is for STFT and IT service only.
- (iii) The following delivery points are subject to an additional charge for delivery pressure: Emerson 1 & 2, Union SWDA, Enbridge SWDA, Dawn Export, Niagara Falls, Iroquois, Chippawa, and East Hereford. Refer to page 1 for the delivery pressure toll.
- (iv) Effective November 1, 2015, the Enbridge CDA is a modified such that the Enbridge Parkway meter is removed from the Enbridge CDA and put within a new delivery area called the Enbridge Parkway CDA. The remaining Enbridge COA meters continue to reside within the Enbridge CDA. Effective November 1, 2016, the Union CDA is modified such that the Union Parkway Belt, Bronte and Burlington meters are removed from the Union CDA. The Bronte and Burlington meters are put within a new delivery area called the Union ECDA, and the Parkway-Union meter will become a new standalone delivery location called Union Parkway Belt. The remaining Union CDA meters, Nanticoke and Hamilton Gate, continue to reside in the Union CDA.

				Daily Equivalent FT
Line			FT Tall	for IT / STFT
No.	Receipt Point	Delivery Point	(MGJMO)	(\$/GJ)
1	Empress	Empress	2.90905	0.0956
2	Empress	TransGas SSDA	10.45786	0.3438
3	Empress	Centram SSDA	13.55063	D.4455
4	Empress	Centram MDA	16.24574	0.5999
5	Empress	Centrat MDA	20.34814	0.6690
6	Empress	Union WDA	29.13369	0.9578
7	Empress	Nipigon WDA	31.72093	1.0429
8	Empress	Union NDA	44.81257	1.4733
9	Empress	Calstock NDA	37.47638	1.2321
10	Empress	Tunis NDA	42.00724	1.3811
11	Empress	GMIT NDA	45.73633	1.5037
12	Empress	Union SSMDA	40.64549	1.3363
13	Empress	Unian NCDA	54.00968	1.7757
14	Empress	Union C DA	55.64182	1.8293
15	Empress	Enbridge CDA	56.55675	1.8594
16	Empress	Union EDA	59.61180	1.9598
17	Empress	Enbridge EDA	58.34738	1.9183
18	Empress	KPUC EDA	60.82816	1.9998
19	Empress	GMIT EDA	62.46245	2.0536
20	Empress	Enbridge SWDA	51.35520	1.6984
21	Empress	Union SWDA	51.28858	1.6862
22	Empress	Chippawa	56.94122	1.8720
23	Empress	Comwall	59.34109	1.9509
24	Empress	East Hereford	65.91991	2.1672
25	Empress	Emerson 1	20.71527	0.6811
26	Empress	Emerson 2	20.71527	0.6811
27	Empress	Iroquois	58.72698	1.9308
28	Empress	Kirkwall	54.84003	1.8030
29	Empress	Napierville	62.17897	2.0442
3 D	Empress	Niagara Falls	56.89711	1.8706
31	Empress	North Bay Junction	47.83051	1.5725
32	Empress	Philipsburg	62.50108	2.0548
33	Empress	Spruce	20.34814	0.6690
34	Empress	St. Clair	47.96B0D	1.5770
35	Empress	Welwyn	13.55063	D.4455
36	Empress	Dawn Export	51.3552D	1.6884
37	Empress	Union Parkway Belt	55.54570	1.8262
38	Empress	Union CDA (Amended)	55.44593	1.8229
39	Empress	Union ECDA	55.75801	1.8331
40	Empress	Enbridge Parkway CDA	55.5457D	1.8262
41	Empress	Enbridge CDA (Amended)	56.65074	1.8625
42	Bayhurst 1	Empress	3.43678	0.1130
43	Bayhurst 1	TransGas SSDA	9.93104	0.3265
44	Bayhurst 1	Centram SSDA	13.02259	0.4281
45	Bayhurst 1	Centram MDA	17.71801	0.5825
46	Bayhurst 1	Centrat MDA	19.81980	0.6516
47	Bayhurst 1	Union WDA	26.60596	D.9405
48	Bayhurst 1	Nipigon WDA	31.19320	1.0255
49	Bayhurst 1	Union NDA	44.28423	1.4559

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5AGJ)
1	Bayhurst 1	Calstock NDA	36.94834	1.2147
2	Bayhurst 1	Tunis NDA	41.47951	1.3637
3	Bayhurst 1	GMIT NDA	45.20860	1.4963
4	Bayhurst 1	Union SSMDA	40.11776	1.3189
5	Bayhurst 1	Union NCDA	53.44847	1.7572
6	Bayhurst 1	Union CDA	55.08154	1.8109
7	Bayhurst 1	Enbridge CDA	55.99617	1.8410
8	Bayhurst 1	Union EDA	59.05122	1.9414
g	Bayhurst 1	Enbridge EDA	57.78680	1.8998
10	Bayhurst 1	KPUC EDA	60.26758	1.9814
11			61.90187	2.0351
	Bayhurst 1	GMIT EDA		
12	Bayhurst 1	Enbridge SWDA	50.79492	1.6700
13	Bayhurst 1	Union SWDA	5D.72B61	1.6678
14	Bayhurst 1	Chippawa	56.38064	1.8536
15	Bayhurst 1	Cornwall	58.78082	1.9325
16	Bayhurst 1	East Her ef ord	65.35994	2.1488
17	Bayhurst 1	Emerson 1	20.18754	D.6637
18	Bayhurst 1	Emerson 2	20.18754	0.6637
19	Bayhurst 1	Iroquois	5B.16670	1.9123
20	Bayhurst 1	Kirkwall	54.27976	1.7845
21	Bayhurst 1	Napierville	61.61839	2.0258
22	Bayhurst 1	Niagara Falls	56.33653	1.8522
23	Bayhurst 1	North Bay Junction	47.30218	1.5551
24	Bayhurst 1	Philipsburg	61.94080	2.0364
25	Bayhurst 1	Spruce	19.81980	0.6516
26	Bayhurst 1	St. Clair	47.43969	1.5597
27	Bayhurst 1	Welwyn	13.02259	D.4281
28	Bayhurst 1	Dawn Export	50.79492	1.6700
29	Bayhurst 1	Union Parkway Belt	54,98543	1.8077
3D	Bayhurst 1	Union CDA (Amended)	54.88566	1.8045
31	Bayhurst 1	Union ECDA	55.19773	1.8147
32	Bayhurst 1	Enbridge Parkway CDA	54.98543	1.8077
33	Bayhurst 1		56.09107	1.8441
34		Enbridge CDA (Amended)	30.09107	
	Calstock NDA	Empress	-	1.2321
35	Calstock NDA	TransGas SSDA	-	0.9839
36	Calstock NDA	Centram SSDA	-	0.8822
37	Calstock NDA	Centram MDA	-	0.7293
38	Calstock NDA	Centrat MDA	-	D.6588
39	Calstock NDA	Union WDA	-	0.3937
40	Calstock NDA	Nipigon WDA	-	0.2849
41	Calstock NDA	Union NDA		0.3368
42	Calstock NDA	Calstock NDA	-	0.0956
43	Calstock NDA	Tunis NDA	_	0.2446
44	Calstock NDA	GMIT NDA	-	D.3672
45	Calstock NDA	Union SSMDA	-	1.1196
			-	
46	Calstock NDA	Union NCDA	-	0.5694
47	Calstock NDA	Union CDA	-	0.6993
48	Calstock NDA	Enbridge CDA	-	0.6773
49	Calstock NDA	Union EDA	-	0.7557
5D	Calstock NDA	Enbridge EDA	-	0.7124
51	Calstock NDA	KPUC EDA	-	0.7935
52	Calstock NDA	GMIT EDA	-	0.8473
53	Calstock NDA	Enbridge SWDA	-	D.81B9
54	Calstock NDA	Union SWDA	_	0.8211
55	Calstock NDA	Chippawa		0.7632
56	Calstock NDA	Cornwall	-	D.7447
			-	
57	Calstock NDA	East Hereford	-	0.9610
58	Calstock NDA	Emerson 1	-	0.7399
59	Calstock NDA	Emerson 2	-	0.7399
6D	Calstock NDA	Iroquois	-	D.7245
61	Calstock NDA	Kirkwall	-	0.7043
62	Calstock NDA	Napierville	-	D.8380
		·		
63	Calstock NDA	Niagara Falls	_	0.7617

ine			FTToll	Daily Equivalent FT for IT / STFT
lo.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$/GJ)
1	Calstock NDA	Philipsburg	-	0.8486
2	Calstock NDA	Spruce	-	D.6588
3	Calstock NDA	St. Clair	-	0.7851
4	Calstock NDA	Welwyn	-	0.8822
5	Calstock NDA	Dawn Export	-	0.8189
6	Calstock NDA	Union Parkway Belt	-	0.6811
7	Calstock NDA	Union CDA (Amended)	-	0.7182
8	Calstock NDA	Union ECDA	-	0.6881
g	Calstock NDA	Enbridge Parkway CDA	•	0.6811
10	Calstock NDA	Enbridge CDA (Amended)	-	0.6770
11	Centram MDA	Empress	-	0.5999
12	Centram MDA	TransGas SSDA	-	D.3517
13	Centram MDA	Centram SSDA	-	0.2500
14	Centram MDA	Centram MDA	-	0.0956
15	Centram MDA	Centrat MDA	-	0.1662
16	Centram MDA	Union WDA	-	0.4550
17	Centram MDA	Nipigon WDA	-	D.5401
B	Centram MDA	Union NDA	-	0.9703
19	Centram MDA	Calstock NDA	-	0.7293
20	Centram MDA	Tunis NDA	•	0.8783
21	Centram MDA	GMIT NOA	-	1.0009
22	Centram MDA	Union SSMDA	-	0.8326
23	Centram MDA	Union NCDA	-	1.2420
24	Centram MDA	Union CDA	-	1.2947
25	Certram MDA	Entridge CDA	-	1.3244
26	Centram MDA	Union EDA	-	1.4253
27	Centram MDA	Enbridge EDA	-	1.3844
9	Centram MDA	KPUC EDA	-	1.4649
	Centram MDA	GMIT EDA	-	1.5198
ID	Centram MDA	Enbridge SWDA	-	1.1538
11	Centram MDA	Union SWDA	-	1.1516
12	Centram MDA	Chippawa	-	1.3374
13 4	Centram MDA	Comwall Foot Morellord	-	1.4173
15 15	Centram MDA	East Hereford	-	1.6336
15 16	Centram MDA Centram MDA	Emerson 1	-	0.1774
17	Centram MDA Centram MDA	Emerson 2		0.1774 1.3971
18		Iroquois Kidusell	•	
19	Centram MDA Centram MDA	Kirkwall Napierville	-	1.2683 1.5106
10	Centram MDA	Naprezville Niagara Falls	-	1.3360
11	Centram MDA	Nagara Falls North Bay Junction	-	1.0698
12	Centram MDA	Philipsburg	-	1.5212
13	Centram MDA	Philipsourg Spruce	-	1.5212 0.1662
13 14	Centram MDA		-	1.0733
14 15	Centram MDA	St. Clair Welwyn	-	0.2500
16	Centram MDA	Dawn Export	-	1.1538
17	Centram MDA	Union Parkway Belt		1.2915
18	Centram MDA	Union CDA (Amended)	-	1.2883
19 19	Centram MDA	Union CDA (Amended) Linion ECDA	•	1.2985
iD.	Centram MDA	Enbridge Parkway CDA	-	1.2915
1	Centram MDA	Enbridge CDA (Amended)	-	1.3276
2	Centram SSDA			0.4455
3	Centram SSDA	Empress TransGas SSDA	-	0.4455 D.1973
4	Centram SSDA	Centram SSDA	-	0.0956
5	Centram SSDA	Centram MDA	-	0.0950
6	Centram SSDA	Centrat MDA	-	D.3191
7	Centram SSDA Centram SSDA	Union WDA	-	0.6080
8	Centram SSDA Centram SSDA		-	0.6930
9	Centram SSDA Centram SSDA	Nipigen WDA Union NDA	-	1,1234
10 10	Centram SSDA	Calstock NDA	-	0.8B22
1	Centram SSDA	Tunis NDA	-	1.0312
2	Centram SSDA	GMIT NDA		1.1538
3	Centram SSDA Centram SSDA	Union SSMDA	-	1.1538 0.9864
10	Centram SSDA Centram SSDA	Union SSMDA Union NCDA	-	U.8854

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGJ/MO)	(5/GJ)
1	Centram SSDA	Union CDA	-	1.4580
2	Centram SSDA	Enbridge CDA	-	1.4880
3	Centram SSDA	Union EDA	-	1.5985
4	Centram SSDA	Enbridge EDA	-	1.5469
5	Centram SSDA	KPUC EDA	•	1.6285
6	Centram SSDA	GMIT EDA	-	1.6822
7	Centram SSDA	Enbridge SWDA	-	1.3170
8	Centram SSDA	Union SWDA	-	1.3149
g	Centram SSDA	Chippawa	-	1.5007
10	Centram SSDA	Comwall	-	1.5796
11	Centram SSDA	East Hereford	-	1.7959
12	Centram SSDA	Emerson 1	-	D.3312
13	Centram SSDA	Emerson 2	-	0.3312
14	Centram SSDA	Iroquois	-	1.5594
15	Certram SSDA	Kirkwall	-	1.4316
16	Centram SSDA	Napierville	-	1.6729
17	Centram SSDA	Niagara Falls	-	1.4992
18	Centram SSDA	North Bay Junction	-	1.2227
19	Centram SSDA	Philipsburg	-	1.6835
20 21	Centram SSDA	Spruce Ch. Clair	•	0.3191
	Centram SSDA	St. Clair	-	1.2272
22	Centram SSDA Centram SSDA	Welwyn	-	0.0956
24		Dawn Export		1.3170
	Centram SSDA Centram SSDA	Union Parkway Belt	-	1.4548
25 26	Centram SSDA	Union CDA (Amended) Union ECDA	-	1.4515 1.4618
27	Centram SSDA		-	1.4548
28	Centram SSDA	Enbridge Parkway CDA	-	1.4912
29		Enbridge CDA (Amended)	-	
3D	Centrat MDA Centrat MDA	Empress TransGas SSDA	-	0.6690 0.4208
31	Central MDA	Centram SSDA	-	0.3191
32			-	
33	Centrat MDA Centrat MDA	Centram MDA Centrat MDA	-	0.1662 0.0956
)J	Centrat MDA	Union WDA	-	0.3845
35	Central MDA	Nipigon WDA	-	0.4696
36	Centrat MDA	Union NDA	-	0.9000
37	Centrat MDA	Calstock NDA	-	0.6588
38	Centrat MDA	Tunis NDA	-	D.8D77
39	Centrat MDA	GMIT NDA	-	0.9303
10	Central MDA	Union SSMDA	-	0.8321
11	Centrat MDA	Union NCDA		1.1671
12	Centrat MDA	Union CDA	-	1,2865
13	Centrat MDA	Enbridge CDA	-	1.2712
14	Centrat MDA	Union EDA	-	1.3534
15	Central MDA	Enbridge EDA	-	1.3101
16	Centrat MDA	KPUC EDA	-	1.3913
17	Centrat MDA	GMIT EDA	_	1.4450
18	Centrat MDA	Enbridge SWDA	-	1.1532
19	Central MDA	Union SWDA	-	1.1510
5D	Centrat MDA	Chippawa	-	1.3368
51	Central MDA	Cornwall	_	1.3424
52	Centrat MDA	East Hereford	_	1.5587
53	Centrat MDA	Emerson 1	-	D.1768
54	Centrat MDA	Emerson 2	_	0.1768
55	Central MDA	Iroquois	-	1.3222
66	Centrat MDA	Kirkwall	-	1.2678
57	Central MDA	Napierville	-	1.4357
) / 58	Centrat MDA	Niagara Falls	-	1.3354
59	Centrat MDA	North Bay Junction	-	0.9992
3D	Centrat MDA	Philipsburg		0.9992 1. 4463
31	Central MDA	Spruce	-	0.0956
52	Central MDA	St. Clair	-	1.0728
33	Centrat MDA	Welwyn	-	0.3191
10	SCHOOL HILLA	escimpii	-	0.0101

ine			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGNWO)	(5/GJ)
1	Centrat MDA	Union Parkway Belt	-	1.2798
2	Centrat MDA	Union CDA (Amended)	-	1.2877
3	Central MDA	Union ECDA	-	1.2858
4	Centrat MDA	Enbridge Parkway CDA	-	1.2788
5	Centrat MDA	Enbridge CDA (Amended)		1.2705
6	Chippawa	Empress	74.32434	2.4435
7	Chippawa	TransGas SSDA	63.86496	2.0997
8	Chippawa	Centram SSDA	59.58047	1.9588
g	Chippawa	Centram MDA	53.09868	1.7457
10	Chippawa	Centrat MDA	53.07495	1.7449
11	Chippawa	Union WDA	42.85921	1.4091
12	Chippawa	Nipigon WDA	36.27299	1.2583
13	Chippawa	Union NDA	20.13462	0.6620
14	Chippawa	Calstock NDA	30.29926	0.9961
15	Chippawa	Tunis NDA	24.02126	0.7897
16	Chippawa	GMIT NDA	19.35625	0.6364
17	Chippawa	Union SSMDA	25.99165	D.8545
18	Chippawa	Union NCDA	11.72441	0.3855
19	Chippawa	Union CDA	6.62658	0.2179
20	Chippawa	Enbridge CDA	9.26786	0.2718
21	Chippawa	Union EDA	15.06416	D.4953
22	Chippawa	Enbridge EDA	18.37714	0.6042
23	Chippawa	KPUC EDA	14.61399	0.4805
24 25	Chippawa	GMIT EDA	22.67441	0.7455
	Chippawa	Enbridge SWDA	11.32139	0.3722
26	Chippawa	Union SWDA	11.40808 4.03051	0.3751
27	Chippawa	Chippawa		D.1325
28	Chippawa	Cornwall	18.6007D	0.6115
29 3D	Chippawa	East Hereford	27.18794	0.8939
	Chippawa	Emerson 1	49.65399	1.6325
31	Chippawa	Emerson 2	49.65399	1.6325
32 33	Chippawa	Iroquois	17.57931	D.5780
33]4	Chippawa	Kirkwall Napierville	6.77318 22.30424	0.2227 0.7333
<u>صر</u> 35	Chippawa		4.96248	
36	Chippawa	Niagara Falls	15.95385	0.1632 0.5245
37	Chippawa Chippawa	North Bay Junction Philipsburg	22.72520	0.7471
38	Chippawa	. 3	53.07495	1.7449
39	Chippawa	Spruce St. Clair	11.89628	0.3911
1D	Chippawa	Welwyn	59.58047	1.9588
11	Chippawa	Dawn Export	11.32139	0.3722
12	Chippawa	Union Parkway Belt	7.28723	0.2396
12 13	Chippawa Chippawa	Union Pankway Bert Union CDA (Amended)	7.20723 5.98174	0.2396 0.1967
14	Chippawa	Union ECDA	7.00852	D.2305
14 15	Chippawa Chippawa	Enbridge Parkway CDA	7.00852	0.2396
16	Chippawa	Enbridge CDA (Amended)	8.35972	0.2748
10 17	Comwali	Embress	77.45665	0.2748 2.5465
#7 48	Comwall	TransGas SSDA	66.99788	2.2027
19	Cornwall	Centram SSDA	62.71278	2.0618
5D	Cornwall	Centrain ASDA Centram MDA	56,26901	1.8499
51	Cornwall	Centrati MDA	53.29517	1.7522
52	Comwall	Union WDA	42.12374	1.3849
53	Comwall	Nipigen WDA	37.53782	1.2341
54	Comwall	Union NDA	19.41800	0.6384
55	Cornwall	Calstock NDA	29.56470	0.9720
56	Cornwall	Tunis NDA	23.28670	D.7656
57	Cornwall	GMIT NDA	18,62169	0.6122
58	Cornwall	Union SSMDA	35.48317	1.1666
59	Comwall	Union NCDA	17.23895	0.5668
79 80	Comwall	Union CDA	16.06608	0.5086 0.5282
31	Cornwall	Enbridge CDA	14.69095	0.4830
52 52	Cornwall	Union EDA	7.60721	D.2501
32 33	Cornwall	Enbridge EDA	7.06032	0.2321
	~ 31 17 17 WH	Energe Cort	B.01692	U.EUE 1

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGJ/MO)	(\$/GJ)
1	Comwall	GMIT EDA	8.10483	0.2665
2	Cornwall	Enbridge SWDA	20.81321	D.6843
3	Cornwall	Union SWDA	20.89990	0.6871
4	Cornwall	Chippawa	18.60070	0.6115
5	Comwall	Comwall	4.03051	0.1325
6	Comwall	East Hereford	12.61805	0.4148
7	Comwall	Emerson 1	56.71644	1.8647
8	Cornwall	Emerson 2	56.71544	1.8647
g	Cornwall	Iroquois	5.27455	0.1734
10	Cornwall	Kirkwall	16.26470	0.5347
11	Comwall	Napierville	7.72405	0.2543
12	Comwall	Niagara Falls	18.54322	D.6D96
13	Cornwall	North Bay Junction	15.2189B	0.5004
14	Cornwall	Philipsburg	9.15501	0.2681
15	Cornwall	Spruce	53.29517	1.7522
16	Comwall	St. Clair	21.38778	0.7032
17	Cornwall	Welwyn	62.71278	2.0618
18	Cornwall	Dawn Export	20.81321	0.6843
19	Cornwall	Union Parkway Belt	15.34338	0.5044
20	Comwall	Union CDA (Amended)	16.81464	0.5528
21	Cornwall	Union ECDA	15.62109	D.5136
22	Comwall	Enbridge Parkway CDA	15.34338	0.5044
23	Cornwall	Enbridge CDA (Amended)	14.63011	0.4810
24	East Hereford	Empress	86.04388	2.8288
25	East Hereford	TransGas SSDA	75.58481	2.4850
26	East Hereford	Centram SSDA	71.30093	2.3441
27	East Hereford	Centram MDA	64.85685	2.1323
28	East Hereford	Centrat MDA	61.88271	2.0345
29	East Hereford	Union WDA	50.71158	1.6672
3D	East Hereford	Nipigon WDA	46.12535	1.5165
31	East Hereford	Union NDA	28.00523	0.9207
32	East Hereford	Calstock NDA	38.15223	1.2543
33	East Hereford	Tunis NDA	31.87423	1.0479
34	East Hereford	GMIT NDA	27.20923	0.8946
35	East Hereford	Union SSMDA	44.07071	1.4489
36	East Hereford	Union NCDA	25.82649	0.8491
37	East Hereford	Union CDA	24.65362	0.8105
38	East Hereford	Enbridge CDA	23.27879	D.7653
39	East Hereford	Union EDA	16.19535	0.5325
40	East Hereford	Enbridge EDA	15.61774	0.5135
41	East Hereford	KPUC EDA	16.60446	0.5459
42	East Hereford		11.25386	0.3700
43	East Hereford	GMIT EDA	29.40075	0.3700
		Enbridge SWDA		
44 45	East Her ef ord East Hereford	Union SWDA	29.48744	0.9695 0.8939
46	East Hereford	Chippawa Cornwali	27.18 794 12.61805	0.8939 0.4148
47	East Hereford	East Hereford	4.03051	0.1325
48	East Hereford	Emerson 1	65.30398	2.1470
4 9	East Hereford	Emerson 2	65.3D39B	2.1470
50	East Hereford	Iroquois	13.86209	0.4557
51	East Hereford	Kirkwall	24.85194	0.8171
52	East Hereford	Napierville	13.40858	0.4408
53	East Hereford	Niagara Falls	27.13045	D.8920
54	East Hereford	North Bay Junction	23.80682	0.7827
55	East Hereford	Philipsburg	13.82894	0.4547
56	East Hereford	Spruce	61.88271	2.0345
57	East Hereford	St. Clair	29.97532	0.9855
58	East Hereford	Wetwyn	71.30093	2.3441
59	East Hereford	Dawn Export	29.40075	0.9666
6D	East Hereford	Union Parkway Belt	23.93092	0.7868
61	East Hereford	Union CDA (Amended)	25.40218	0.8351
62	East Hereford	Union ECDA	24.20863	D.7959
63	East Hereford	Enbridge Parkway CDA	23.93092	0.7868
64	East Hereford	Enbridge CDA (Amended)	23.21795	0.7633

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGJ/MO)	(%/GJ)
1	Emerson 1	Empress	20.71527	0.6911
2	Emerson 1	TransGas SSDA	13.16646	D.4329
3	Emerson 1	Centram SSDA	10.07370	0.3312
4	Emerson 1	Centram MDA	5.39561	0.1774
5	Emerson 1	Centrat MDA	5.37858	0.1768
6	Emerson 1	Union WDA	14.16443	0.4657
7	Emerson 1	Nipigon WDA	16.75137	0.5507
8	Emerson 1	Union N DA	29.84301	0.9811
g	Emerson 1	Calstock NDA	22.50651	0.7399
10	Emerson 1	Tunis NDA	27.03768	0.8889
11	Emerson 1	GMIT NDA	30.76676	1.0115
12	Emerson 1	Union SSMDA	22.83927	D.7509
13	Emerson 1	Union NCDA	38.11695	1.2532
14	Emerson 1	Union CDA	36.74151	1.2079
15	Emerson 1	Enbridge CDA	37.87301	1.2451
16	Emerson 1	Union EDA	42.06199	1.3829
17	Emerson 1	Enbridge EDA	42.1718D	1.3865
18	Emerson 1	KPUC EDA	42.25848	1.3893
19	Emerson 1	GMIT EDA	46.57370	1.5312
20	Emerson 1	Enbridge SWDA	32.45489	1.0670
21	Emerson 1	Union SWOA	32.38858	1.0648
22	Emerson 1	Chippawa	38.04091	1.2507
23	Emerson 1	Cornwall	43.45173	1.4286
24	Emerson 1	East Hereford	50.03055	1.6448
25	Emerson 1	Emerson 1	2.90905	0.0956
26	Emerson 1	Emerson 2	2.90905	0.0956
27	Emerson 1	Iroquois	42.83762	1.4DB4
28	Emerson 1	Kirkwall	35.93973	1.1816
29	Emerson 1	Napierville	46.28900	1.5218
3D	Emerson 1	Niagara Falls	37.9965D	1.2492
31	Emerson 1	North Bay Junction	32.86095	1.0804
32	Emerson 1	Philipsburg	46.61172	1.5324
33	Emerson 1	Spruce	5.37858	0.1768
34	Emerson 1	St. Clair	3D.1617B	0.9916
35	Emerson 1	Welwan	10.07370	0.3312
36	Emerson 1	Dawn Export	32.45489	1.0670
37	Emerson 1	Union Parkway Belt	36.64539	1.2048
38	Emerson 1	Union CDA (Amended)	36.54563	1.2015
39	Emerson 1	Union ECDA	38.85770	1.2118
40	Emerson 1	Enbridge Parkway CDA	36.64539	1.2048
41	Emerson 1	Enbridge CDA (Amended)	37.98798	1.2489
42	Emerson 2	Empress	20.71527	0.6811
43	Emerson 2	TransGas SSDA	13.16646	0.4329
44	Emerson 2	Centram SSDA	1D.0737D	D.3312
45	Emerson 2	Centram MDA	5.39561	0.1774
46	Emerson 2	Centrat MDA	5.37858	0.1768
47	Emerson 2	Union WDA	14.18443	0.4657
48	Emerson 2	Nipigon WDA	16.75137	0.5507
49	Emerson 2	Union NDA	29.84301	0.9811
5D	Emerson 2	Calstock NDA	22.50651	0.7399
51	Emerson 2	Tunis NDA	27.03768	0.7339
52	Emerson 2	GMIT NDA	30.76676	1.0115
53	Emerson 2	Union SSMDA	22.83927	D.7509
54	Emerson 2	Union NCDA	38.11695	1.2532
55	Emerson 2	Union CDA	36.74151	1.2032
56	Emerson 2	Enbridge CDA	35.74151	1.2079
57	Emerson 2	-	42.06199	1.2451
		Union EDA Entridas EDA		
58 59	Emerson 2 Emerson 2	Entridge EDA	42.17180	1.3865
		KPUC EDA	42.25848	1.3893
6D	Emerson 2	GMIT EDA	46.57370	1.5312
61	Emerson 2	Enbridge SWDA	32.45489	1.0670
62	Emerson 2	Union SWDA	32.3885B	1.0548
63	Emerson 2	Chippawa	38.04091	1.2507
64	Emerson 2	Comwall	43.45173	1. 4286

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$AGJ)
1	Emerson 2	East Her ef ord	50.03055	1.0448
2	Emerson 2	Emerson 1	2.90905	D.0956
3	Emerson 2	Emerson 2	2.90905	0.0956
4	Emerson 2	Iroquois	42.83762	1.4084
5	Emerson 2	Kirkwall	35.93973	1.1916
6	Emerson 2	Napierville	46.2890D	1.5218
7	Emerson 2	Niagara Falls	37.9965D	1.2492
8	Emerson 2	North Bay Junction	32.86095	1.0804
g	Emerson 2	Philipsburg	46.61172	1.5324
10	Emerson 2			0.1768
		Spruce	5.37858	
11	Emerson 2	St. Clair	30.16178	0.9916
12	Emerson 2	Welwyn	10.07370	D.3312
13	Emerson 2	Dawn Export	32.45489	1.0670
14	Emerson 2	Union Parkway Belt	36.64539	1.2048
15	Emerson 2	Union CDA (Amended)	36.54563	1.2015
16	Emerson 2	Union ECDA	36.85770	1.2118
17	Emerson 2	Enbridge Parkway CDA	36.64539	1.2048
18	Emerson 2	Enbridge CDA (Amended)	37.98798	1.2489
19	Enbridge CDA	Empress	-	2.4270
20			-	2.0931
	Enbridge CDA	TransGas SSDA	-	
21	Enbridge CDA	Centram SSDA	-	1.9423
22	Enbridge CDA	Centram MDA	-	1.7287
23	Enbridge CDA	Centrat MDA	-	1.6593
24	Enbridge CDA	Union WDA	-	1.2970
25	Enbridge CDA	Nipigon WDA	-	1.1462
26	Enbridge CDA	Union NDA	-	0.5498
27	Enbridge CDA	Calstock NDA	_	D.8841
28	Enbridge CDA	Tunis NDA	_	0.6777
29	Enbridge CDA	GMIT NDA	-	0.5243
3D		Union SSMDA	-	0.8473
	Enbridge CDA		-	
31	Enbridge CDA	Union NCDA	-	0.2734
32	Enbridge CDA	Union CDA	-	D.2092
33	Enbridge CDA	Enbridge CDA	-	0.1325
34	Enbridge CDA	Union EDA	-	0.3666
35	Enbridge CDA	Enbridge EDA	-	0.4755
36	Enbridge CDA	KPUC EDA	_	0.3519
37	Enbridge CDA	GMIT EDA	_	0.6166
38	Enbridge CDA	Enbridge SWDA		D.3650
39			-	
	Enbridge CDA	Union SWDA	-	0.3679
40	Enbridge CDA	Chippawa	-	0.2718
41	Enbridge CDA	Cornwall	-	0.4930
42	Enbridge CDA	East Her ef ord	-	0.7653
43	Enbridge CDA	Emerson 1	-	1.6253
44	Enbridge CDA	Emerson 2	-	1.6253
45	Enbridge CDA	Iroquois	-	0.4494
46	Enbridge CDA	Kirkwall	-	0.2155
47	Enbridge CDA	Napierville		0.6048
48	Enbridge CDA	Niagara Falls	_	0.2693
			•	
49	Enbridge CDA	North Bay Junction	-	0.4125
50	Enbridge CDA	Philipsburg	-	0.6186
51	Enbridge CDA	Spruce	-	1.6593
52	Enbridge CDA	St. Clair		0.3840
53	Enbridge CDA	Welwyn	-	1.9423
54	Enbridge CDA	Dawn Export	-	0.3651
55	Enbridge CDA	Union Parkway Belt	-	0.1929
56	Enbridge CDA	Union CDA (Amended)	_	D.2264
57	Enbridge CDA	Union ECDA	-	0.1990
			-	
58	Enbridge CDA	Enbridge Parkway CDA	-	0.1929
59	Enbridge CDA	Enbridge CDA (Amended)	-	0.1956
6D	Enbridge Parkway CDA	Empress	-	2.3836
61	Enbridge Parkway CDA	TransGas SSDA	-	2.0398
62	Enbridge Parkway CDA	Centram SSDA	-	1.8989
		Centram MDA		1.6858
63	Enbridge Parkway CDA	Centram MUA		

Line			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$/GJ)
1	Enbridge Parkway CDA	Union WDA	-	1.3020
2	Enbridge Parkway CDA	Nipigon WDA	-	1.1512
3	Enbridge Parkway CDA	Union NDA	-	0.5549
4	Enbridge Parkway CDA	Calstock NDA	-	0.8891
	Enbridge Parkway CDA	Tunis NDA	-	0.6827
6	Enbridge Parkway CDA	GMIT NDA	-	0.5293
7	Enbridge Parkway CDA	Union SSMDA	-	0.7946
8	Enbridge Parkway CDA	Union NCDA	-	0.2784
g	Enbridge Parkway CDA	Union CDA	-	0.1563
10 11	Enbridge Parkway CDA	Enbridge CDA	-	0.1929
12	Enbridge Parkway CDA	Union EDA	-	0.3882
13	Enbridge Parkway CDA	Enbridge EDA	-	D.4971
14	Enbridge Parkway CDA	KPUC EDA GMIT EDA	-	0.3734
	Enbridge Parkway CDA		-	0.6384
15	Enbridge Parkway CDA	Enbridge SWDA	-	0.3123
16 17	Enbridge Parkway CDA	Union SWDA	-	0.3152
	Enbridge Parkway CDA	Chippawa	-	D.2396
18 19	Enbridge Parkway CDA	Cornwall East Hereford	-	0.5044 0.7868
20	Enbridge Parkway CDA		-	
21	Enbridge Parkway CDA Enbridge Parkway CDA	Emerson 1 Emerson 2	-	1.5726 1.5726
22	Enbridge Parkway CDA	Iroquois	-	0.4709
23		Kirkwall	-	
24	Enbridge Parkway CDA		-	0.1628 0.6262
25	Enbridge Parkway CDA	Napierville	-	0.0202
26	Enbridge Parkway CDA	Niagara Falls	-	
27	Enbridge Parkway CDA Enbridge Parkway CDA	North Bay Junction Philipsburg	-	0.4174 0.6401
28	Enbridge Parkway CDA	Spruce	-	1.6693
29	Enbridge Parkway CDA	St. Clair	-	0.3312
3D	Enbridge Parkway CDA	Welwyn	-	1.8989
31	Enbridge Parkway CDA	Dawn Export	-	0.3123
32	Enbridge Parkway CDA	Union Parkway Belt	-	D.1325
33				0.1809
34	Enbridge Parkway CDA	Union CDA (Amended) Union ECDA	-	0.1416
35	Enbridge Parkway CDA		-	0.1325
36	Enbridge Parkway CDA Enbridge Parkway CDA	Enbridge Parkway CDA Enbridge CDA (Amended)	-	0.1985
37	Enbridge CDA (Amended)	Empress	-	2.4311
38	Enbridge CDA (Amended)	TransGas SSDA	-	2.0871
39	Enbridge CDA (Amended)	Centram SSDA	-	1.9464
40	Enbridge CDA (Amended)	Centram MDA	-	1.7329
41	Enbridge CDA (Amended)	Centrat MDA	-	1.6583
42	Enbridge CDA (Amended)	Union WDA		1.2966
43	Enbridge CDA (Amended)	Nipigon WDA	_	1.1457
44	Enbridge CDA (Amended)	Union NDA	-	D.5493
45	Enbridge CDA (Amended)	Calstock NDA		0.8836
46	Enbridge CDA (Amended)	Tunis NDA	-	0.6772
47	Enbridge CDA (Amended)	GMIT NDA	_	0.5238
48	Enbridge CDA (Amended)	Union SSMDA	-	0.8522
49	Enbridge CDA (Amended)	Union NCDA		0.2729
5D	Enbridge CDA (Amended)	Union CDA	-	0.2141
51	Enbridge CDA (Amended)	Enbridge CDA		0.1956
52	Enbridge CDA (Amended)	Union EDA	-	0.3646
53	Enbridge CDA (Amended)	Enbridge EDA	-	D.4735
54	Enbridge CDA (Amended)	KPUC EDA	-	0.3499
55	Enbridge CDA (Amended)	GMIT EDA	-	0.6147
56	Enbridge CDA (Amended)	Enbridge SWDA	-	D.3700
57		Union SWDA	-	0.3728
58	Enbridge CDA (Amended)		-	0.2748
59	Enbridge CDA (Amended) Enbridge CDA (Amended)	Chippawa Comwall	-	0.4810
6D	Enbridge CDA (Amended)	East Hereford	-	
	Enbridge CDA (Amended)		-	0.7633
61 62	Enbridge CDA (Amended)	Emerson 1 Emerson 2	-	1.6302 1.6302
OZ.	Enbridge CDA (Amended)		-	1.6302 0.4474
63	Enbridge CDA (Amended)	Iroquois		

ine			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	Enbridge CDA (Amended)	Napierville	-	0.6028
2	Enbridge CDA (Amended)	Niagara Falls	-	D.2723
3	Enbridge CDA (Amended)	North Bay Junction	-	0.4121
5	Enbridge CDA (Amended)	Philipsburg		0.6166 1.6583
6	Enbridge CDA (Amended)	Spruce St. Clair	-	0.3BB9
7	Enbridge CDA (Amended)	Welwyn		
é	Enbridge CDA (Amended) Enbridge CDA (Amended)	Dawn Export	-	1.9464 0.3700
g	Enbridge CDA (Amended)	Union Parkway Belt		0.1985
10	Enbridge CDA (Amended)	Union CDA (Amended)	-	0.2306
11	Enbridge CDA (Amended)	Union ECDA	-	0.2044
12	Enbridge CDA (Amended)	Enbridge Parkway CDA	-	D.1985
13	Enbridge CDA (Amended)	Enbridge CDA (Amended)	-	0.1325
14	Enbridge EDA	Empress	-	2.5039
15	Enbridge EDA	TransGas SSDA	-	2.1600
16	Enbridge EDA	Centram SSDA		2.0191
17	Enbridge EDA	Centram MDA	-	1.8070
18	Enbridge EDA	Centrat MDA	-	1.7101
19	Enbridge EDA	Union WDA	-	1.3428
20	Enbridge EDA	Nipigon WDA	-	1.1921
21	Enbridge EDA	Union NDA		D.5962
22	Enbridge EDA	Calstock NDA	_	0.9299
23	Enbridge EDA	Tunis NDA		0.7235
24	Enbridge EDA	GMIT NDA	_	0.5701
25	Enbridge EDA	Union SSMDA	_	1.1592
26	Enbridge EDA	Union NCDA	_	0.5327
27	Enbridge EDA	Union CDA	-	D.5209
28	Enbridge EDA	Enbridge CDA	_	0.4755
29	Enbridge EDA	Union EDA	-	0.2725
3D	Enbridge EDA	Enbridge EDA	-	0.1325
31	Enbridge EDA	KPUC EDA	-	0.2793
32	Enbridge EDA	GMIT EDA	-	D.3649
33	Enbridge EDA	Enbridge SWDA	_	0.6769
34	Enbridge EDA	Union SWDA	-	0.6798
35	Enbridge EDA	Chippawa	-	0.6042
36	Enbridge EDA	Cornwall	-	0.2321
37	Enbridge EDA	East Hereford		0.5135
30	Enbridge EDA	Emerson 1	-	1.8097
39	Enbridge EDA	Emerson 2	-	1.8097
10	Enbridge EDA	Iroquois	-	0.2107
11	Enbridge EDA	Kirkwall	-	0.5274
12	Enbridge EDA	Napierville	-	0.3529
13	Enbridge EDA	Niagara Falls	-	0.6023
14	Enbridge EDA	North Bary Junction	-	D.4583
15	Enbridge EDA	Philipsburg	-	0.3668
16	Enbridge EDA	Spruce	-	1.7101
17	Enbridge EDA	St. Clair	-	0.6958
18	Enbridge EDA	Welwyn	-	2.0191
1 9	Enbridge EDA	Dawn Export	-	0.6769
5D	Enbridge EDA	Union Parkway Belt	-	0.4971
51	Enbridge EDA	Union CDA (Amended)		0.5455
52	Enbridge EDA	Union ECDA	-	0.5062
53	Enbridge EDA	Enbridge Parkway CDA		D.4971
54	Enbridge EDA	Enbridge CDA (Amended)	-	0.4735
55	GMIT EDA	Empress	-	2.6805
56	GMIT EDA	TransGas SSDA	-	2.3365
57	GMIT EDA	Centram SSDA	-	2.1958
58	GMIT EDA	Centram MDA	-	1.9837
59	GMIT EDA	Centrat MDA	-	1.8961
3D	GMIT EDA	Union WDA		1.5189
31	GMIT EDA	Nipigon WDA	-	1.3681
62	GMIT EDA	Union NDA	-	D.7719
63	GMIT EDA	Calstock NDA	-	1.1060
54	GMIT EDA	Tunis NDA		0.8995

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(E/GJ/MO)	(£/GJ)
1	GMIT EDA	GMIT NDA	-	0.7462
2	GMIT EDA	Union SSMDA	-	1.3005
3	GMIT EDA	Union NCDA	-	0.7006
4	GMIT EDA	Union CDA	-	0.6621
5	GMIT EDA	Enbridge CDA	-	0.6166
6	GMIT EDA	Union EDA	-	0.3837
7	GMIT EDA	Enbridge EDA	-	0.3649
8	GMIT EDA	KPUC EDA	-	0.3975
g	GMIT EDA	GMIT EDA	_	0.1325
10	GMIT EDA	Enbridge SWDA	_	0.8182
11	GMIT EDA	Union SWDA		0.8211
12	GMIT EDA	Chippawa	-	D.7455
			-	
13	GMIT EDA	Cornwall	-	0.2665
14	GMIT EDA	East Hereford	-	0.3700
15	GMIT EDA	Emerson 1	-	1.9986
16	GMIT EDA	Emerson 2	-	1.9986
17	GMIT EDA	Iroquois	-	D.3D74
18	GMIT EDA	Kirkwall	-	0.6687
19	GMIT EDA	Napierville	-	0.2755
20	GMIT EDA	Niagara Falls	_	0.7436
21	GMIT EDA	North Bay Junction		D.6343
22	GMIT EDA	Philipsburg		0.2872
23	GMIT EDA		-	1.8861
		Spruce	-	
24	GMIT EDA	St. Clair	-	0.8371
25	GMIT EDA	Welwyn	-	2.1958
26	GMIT EDA	Dawn Export	-	0.8192
27	GMIT EDA	Union Parkway Belt	-	D.63B4
28	GMIT EDA	Union CDA (Amended)	-	0.6968
29	GMIT EDA	Union ECDA	-	0.6475
30	GMIT EDA	Enbridge Parkway CDA	_	0.6384
31	GMIT EDA	Enbridge CDA (Amended)	_	0.6147
32	GMIT NDA	Empress		1.5037
33	GMIT NDA	TransGas SSDA	-	1.2555
34			-	
	GMIT NDA	Centram SSDA	-	1.1538
35	GMIT NDA	Centram MDA	-	1.0009
36	GMIT NDA	Centrat MDA	-	0.9303
37	GMIT NDA	Union WDA	•	0.6653
38	GMIT NDA	Nipigon WDA	-	D.5564
39	GMIT NDA	Union NDA	-	D.1906
40	GMIT NDA	Calstock NDA	-	0.3672
41	GMIT NDA	Tunis NDA		0.2182
42	GMIT NDA	GMIT NDA	_	0.0956
43	GMIT NDA	Union SSMDA	_	0.8599
44	GMIT NDA	Union NCDA	-	D.2937
45	GMIT NDA	Union CDA	-	0.4237
			-	
46	GMIT NDA	Enbridge CDA	-	0.4017
47	GMIT NDA	Union EDA	-	0.4801
48	GMIT NDA	Enbridge EDA	-	0.4368
49	GMIT NDA	KPUC EDA	-	0.5179
5D	GMIT NDA	GMIT EDA	-	0.5717
51	GMIT NDA	Enbridge SWDA	-	0.5433
52	GMIT NDA	Union SWDA		0.5455
53	GMIT NDA	Chippawa	-	D.4875
54	GMIT NDA	Comwall	_	0.4690
55	GMIT NDA	East Hereford	Ž.	0.6853
56			-	
	GMIT NDA	Emerson 1	-	1.0115
57	GMIT NDA	Emerson 2	-	1.0115
58	GMIT NDA	Iroquois	-	0.4489
59	GMIT NDA	Kirkwall	-	0.4287
6D	GMIT NDA	Napierville	-	0.5623
61	GMIT NDA	Niagara Falls	-	0.4861
62	GMIT NDA	North Bay Junction	_	D.1764
		Day bullous		
63	GMIT NDA	Philipsburg	_	0.5729

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Receipt Point GMIT NDA Grand Coulee	Delivery Point St. Clair St. Clair Welwyn Dawn Export Union Parkway Belt Union CDA (Amended) Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	9.41852 4.13667 7.04115 11.73658 13.83837 22.62463	(\$\(\)GJ) 0.5255 1.1538 0.5433 0.4055 0.4426 0.4125 0.4055 0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550 0.7438
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMIT NDA GMI	Welwyn Dawn Export Union Parkway Belt Union CDA (Amended) Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	1.1538 0.5433 0.4056 0.4426 0.4125 0.4055 0.4013 0.3097 0.1360 0.2315 D.3859 0.4550
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMIT NDA GMIT OUIEE Grand Coulee	Dawn Export Union Parkway Belt Union CDA (Amended) Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MIDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.5433 0.4055 0.4426 0.4125 0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550
456789101121314151617	GMIT NDA GMIT NDA GMIT NDA GMIT NDA GMIT NDA GMIT NDA Grand Coulee	Union Parkway Belt Union CDA (Amended) Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.4055 0.4426 0.4125 0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550
5 6 7 8 9 10 11 12 13 14 15 16 17	GMIT NDA GMIT NDA GMIT NDA GMIT NDA Grand Coulee	Union CDA (Amended) Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.4426 0.4125 0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550
6 7 8 9 10 11 12 13 14 15 16 17	GMIT NDA GMIT NDA GMIT NDA Grand Coulee	Union ECDA Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MIDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.4125 0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550
7 8 9 10 11 12 13 14 15 16	GMIT NDA GMIT NDA GMIT NDA GMIT NDA Crand Coulee Grand Coulee	Enbridge Parkway CDA Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.4055 0.4013 0.3097 0.1360 0.2315 0.3859 0.4550
8 9 10 11 12 13 14 15 16 17	GMIT NDA Grand Coulee	Enbridge CDA (Amended) Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.4013 0.3097 0.1360 0.2315 0.3858 0.4550
9 10 11 12 13 14 15 16	Grand Coulee	Empress TransGas SSDA Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.3097 0.1360 0.2315 0.3859 0.4550
10 11 12 13 14 15 16 17	Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee	TransGas SSDA Centram SSDA Centram MOA Centrat MDA Union WOA Nipigon WDA	4.13667 7.04115 11.73658 13.83837 22.62453	0.1360 0.2315 0.3859 0.4550
11 12 13 14 15 16	Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee	Centram SSDA Centram MDA Centrat MDA Union WDA Nipigon WDA	7.04115 11.73658 13.83837 22.62453	0.2315 0.3859 0.4550
12 13 14 15 16	Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee	Centram MDA Centrat MDA Union WDA Nipigon WDA	11.7365B 13.83837 22.62453	0.3859 0.4550
13 14 15 16 17	Grand Coulee Grand Coulee Grand Coulee Grand Coulee Grand Coulee	Centrat MDA Union WDA Nipigon WDA	13.83837 22.62453	0.4550
14 15 16 17	Grand Coulee Grand Coulee Grand Coulee Grand Coulee	Union WDA Nipigon WDA	22.62453	
15 16 17	Grand Coulee Grand Coulee Grand Coulee	Nipigon WDA		
16 17	Grand Coulee Grand Coulee			0.8289
17	Grand Coulee		25.21177	
		Union NDA	38.30340	1.2593
	Grand Coulee	Calstock NDA	3D.9669D	1.0181
		Tunis NDA	35.49777	1.1671
19	Grand Coulee	GMIT NDA	39.22685	1.2897
20	Grand Coulee	Union SSMDA	34.13571	1.1223
21	Grand Coulee	Union NCDA	47.0996D	1.5485
22	Grand Coulee	Union CDA	48.73206	1.6022
23	Grand Coulee	Enbridge CDA	49.64700	1.6322
24	Grand Coulee	Union EDA	52.70235	1.7327
	Grand Coulee	Enbridge EDA	51.43793	1.6911
26	Grand Coulee	KPUC EDA	53.91841	1.7727
27	Grand Coulee	GMIT EDA	55.5530D	1.8264
28	Grand Coulee	Enbridge SWDA	44.44605	1.4612
	Grand Coulee	Union SWDA	44.37913	1.4590
3D	Grand Coulee	Chippawa	50.03177	1.6449
31	Grand Coulee	Cornwall	52.43134	1.7238
32	Grand Coulee	East Hereford	59.01077	1.9401
33	Grand Coulee	Emerson 1	14.20580	0.4670
34	Grand Coulee	Emerson 2	14.2058D	0.4670
35	Grand Coulee	Iroquois	51.81753	1.7036
36	Grand Coulee	Kirkwall	47.93028	1.5758
37	Grand Coulee	Napierville	55.26921	1.8171
38	Grand Coulee	Niagara Falls	49.98766	1.6434
39	Grand Coulee	North Bay Junction	41.32074	1.3585
40	Grand Coulee	Philipsburg	55.59163	1.8277
41	Grand Coulee	Spruce	13.83937	0.4550
42	Grand Coulee	St. Clair	41.45822	1.3630
43	Grand Coulee	Welwyn	7.04115	0.2315
44	Grand Coulee	Dawn Export	44.44605	1.4612
45	Grand Coulee	Union Parkway Belt	48.63625	1.5990
46	Grand Coulee	Union CDA (Amended)	48.53679	1.5957
47	Grand Coulee	Union ECDA	48.84886	1.6060
48	Grand Coulee	Enbridge Parkway CDA	48.63625	1.5990
49	Grand Coulee	Enbridge CDA (Amended)	49.74159	1.6353
50	Herbert	Empress	6.26249	0.2059
	Herbert	TransGas SSDA	7.18442	0.2362
	Herbert	Centram SSDA	10.19719	0.3353
53	Herbert	Centram MDA	14.89200	D.4896
	Herbert	Centrat MDA	16.99470	0.5587
55	Herbert	Union WDA	25.78056	0.8476
	Herbert	Nipigon WDA	28.3678D	D.9326
	Herbert	Union NDA	41,45913	1.3630
	Herbert	Calstock NDA	34.12263	1.1218
	Herbert	Tunis NDA	38.65380	1.2708
	Herbert	GMIT NDA	42.38289	1.3934
	Herbert	Union SSMDA	37.29205	1.2260
	Herbert	Union NCDA	50.44969	1.6586
	Herbert	Union CDA	52.08215	1.7123
	Herbert	Enbridge CDA	52.99709	1.7424

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$AGJ)
1	Herbert	Union EDA	56.05214	1.6428
2	Herbert	Enbridge EDA	54.78802	1.8013
3	Herbert	KPUC EDA	57.26850	1.8828
4	Herbert	GMIT EDA	58.90340	1.9366
5	Herbert	Enbridge SWDA	47.79553	1.5714
6	Herbert	Union SWDA	47.72923	1.5692
7	Herbert	Chippawa	53.38186	1.7550
8	Herbert	Cornwall	55.78143	1.8339
g	Herbert	East Hereford	62.36055	2.0502
10	Herbert	Emerson 1	17.36183	0.5708
11	Herbert	Emerson 2	17.36183	0.5708
12	Herbert	Iroquois	55.16762	1.8137
13	Herbert	Kirkwall	51.28037	1.6859
14	Herbert	Napierville	56.61930	1.9272
15	Herbert	Niagara Falls	53.33775	1.7536
16	Herbert	North Bary Junction	44.47708	1.4623
17	Herbert	Philipsburg	58.94142	1.9378
18	Herbert	Spruce	16.99470	0.5587
19	Herbert	St. Clair	44.61395	1.4668
20	Herbert	Welwyn	10.19719	0.3353
21	Herbert	Dawn Export	47.79553	1.5714
22	Herbert	Union Parkway Belt	51.98604	1.7091
23	Herbert	Union CDA (Amended)	51.8B65B	1.7059
24	Herbert	Union ECDA	52.19865	1.7161
25	Herbert	Enbridge Parkway CDA	51.98604	1.7091
26	Herbert	Enbridge CDA (Amended)	53.09168	1.7455
27	Iroquois	Empress	76.65517	2.5202
28	Iroquois	TransGas SSDA	66.19701	2.1763
29	Iroquois	Centram SSDA	61.91130	2.0354
3D	Iroquois	Centram MDA	55.46844	1.8236
31	Iroquois	Centrat MDA	52.49400	1.7258
32	Iroquois	Union WDA	41.32317	1.3586
33	Iroquois	Nipigon WDA	36.73695	1.2078
34	Iroquois	Union NDA	18.61652	0.6121
35	Iroquois	Calstock NDA	28.76322	0.0456
36	Iroquois	Tunis NDA	22.48522	0.7392
37	Iroquois	GMIT NDA	17.82082	0.5859
38	Iroquois	Union SSMDA	34.4617B	1.1330
39	Iroquois	Unian NCDA	16.27261	0.5350
40	Iroquois	Union CDA	15.04500	0.4946
41	Iroquois	Enbridge CDA	13.67016	0.4494
42	Iroquois	Union EDA	6.73973	0.2216
43	Iroquois	Enbridge EDA	6.40788	0.2107
44	Iroquois	KPUC EDA	6.99583	0.2300
45	Iroquois	GMIT EDA	9.34948	0.3074
46	Iroquois	Enbridge SWDA	19.79182	0.6507
47	Iroquois	Union SWDA	19.87881	0.6536
48	Iroquois	Chippawa	17.57931	0.5780
49	Iroqueis	Comwall	5.27455	0.1734
50	Iroquois	East Herelord	13.86209	0.4557
51	Iroquois	Emerson 1	55.91496	1.8383
52	Iroquois	Emerson 2	55.91496	1.8383
53	Iroquois	Iroquois	4.03051	D.1325
54	Iroquois	Kirkwall	15.24331	0.5012
55	Iroquois	Napierville	8.97839	0.2952
56	Iroquois	Niagara Falls	17.52152	D.5761
57	Iroquois	North Bay Junction	14.41750	0.4740
58	Iroquois	Philipsburg	9.39936	0.3090
59	Iroquois	Spruce	52.49400	1.7258
6D	Iroquois	St. Clair	20.36609	0.6696
61	Iroquois	Welwyn	61.91130	2.0354
62	Iroquois	Dawn Export	19.79182	D.6507
63	Iroquois	Union Parkway Belt	14.32230	0.4709
64	Iroquois	Union CDA (Amended)	15.79355	0.5192

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGJ/MO)	(5/GJ)
1	Iroquois	Union ECDA	14.60000	0.4800
2	Iroquois	Enbridge Parkway CDA	14.32230	D.4709
3	Iroquois	Enbridge CDA (Amended)	13.60903	0.4474
4	Kirkwall	Empress	71.58137	2.3534
5	Kirkwall	TransGas SSDA	61.12229	2.0095
6	Kirkwall	Centram SSDA	56.8375D	1.8686
7	Kirkwall	Centram MDA	50.35570	1.6555
8	Kirkwall	Centrat MDA	50.33259	1.6548
g	Kirkwall	Union WDA	40.52321	1.3323
10	Kirkwall	Nipigon WDA	35.93668	1.1815
11	Kirkwall	Union NDA	17.79953	0.5852
12	Kirkwall	Calstock NDA	27.96326	D.9193
13	Kirkwall	Tunis NDA	21.68587	0.7130
14	Kirkwall	GMIT NDA	17.02025	0.5596
15	Kirkwall	Union SSMDA	23.24898	0.7644
16	Kirkwall	Union NCDA	9.38902	0.3097
17	Kirkwall	Union C DA	5.07715	D.1669
18	Kirkwall	Enbridge CDA	6.55540	0.2155
19	Kirkwall	Union EDA	12.72816	0.4185
20	Kirlowall	Enbridge EDA	16.04205	0.5274
21	Kirkwall	KPUC EDA	12.27799	D.4D37
22	Kirkwall	GMIT EDA	20.33841	0.6687
23	Kirkwall	Enbridge SWDA	8.57902	0.2821
24	Kirlowall	Union SWDA	9.66571	0.2849
25	Kirkwall	Chippawa	6.77318	0.2227
26	Kirkwall	Cornwall	16.28470	0.5347
27	Kirkwall	East Her ef ord	24.85194	D.8171
28	Kirkwall	Emerson 1	46.91132	1.5423
29	Kirkwall	Emerson 2	46.91132	1.5423
30	Kirkwall	Iroquois	15.24331	0.5012
31	Kirkwall	Kirkwall	4.03051	0.1325
32	Kirkwall	Napierville	19.96885	D.6565
33	Kirkwall	Niagara Falls	6.71539	0.2208
34	Kirkwall	North Bay Junction	13.61785	0.4477
35	Kirlowall	Philipsburg	20.38981	0.6704
36	Kirkwall	Spruce	50.33259	1.6548
37	Kirkwall	St. Clair	9.15329	0.3009
38	Kirkwall	Welwyn	56.8375D	1.8686
39	Kirkwall	Dawn Export	8.57902	0.2821
40	Kirkwall	Union Parkway Belt	4.95153	0.1628
41	Kirkwalf	Union C DA (Amended)	4.82165	0.1585
42	Kirkwall	Union ECDA	5.22923	0.1719
43	Kirkwall	Enbridge Parkway CDA	4.95153	0.1628
44	Kirlowall	Enbridge CDA (Amended)	6.70688	D.2205
45	KPUC EDA	Empress	-	2.6103
46	KPUC EDA	TransGas SSDA	-	2.2665
47	KPUC EDA	Centram SSDA	_	2.1256
48	KPUC EDA	Centram MDA	-	1.9121
49	KPUC EDA	Centrat MDA	-	1.8160
5D	KPUC EDA	Union WDA	-	1.4487
51	KPUC EDA	Nipigon WDA	-	1.2979
52	KPUC EDA	Union NDA	-	0.7022
53	KPUC EDA	Calstock NDA	-	1.0358
54	KPUC EDA	Tunis NDA	_	0.8294
55	KPUC EDA	GMIT NDA	-	0.6760
56	KPUC EDA	Union SSMDA		1.0355
57	KPUC EDA	Union NCDA		0.4455
58	KPUC EDA	Union CDA		0.3972
59	KPUC EDA	Enbridge CDA		0.3519
6D	KPUC EDA	Union EDA	-	0.3319 0.1966
61	KPUC EDA	Enbridge EDA		0.2793
62	KPUC EDA	KPUC EDA	-	0.2793 D.1325
	KEOC EDA		-	
	KBHC EDV	CMIT EDA		
63 64	KPUC EDA KPUC EDA	GMIT EDA Enbridge SWDA	-	0.3975 0.5532

ine			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	KPUC EDA	Union SWDA	-	0.5561
2	KPUC EDA	Chippawa	-	D.4805
3	KPUC EDA	Comwall	-	0.2636
4	KPUC EDA	East Hereford	-	0.5459
5	KPUC EDA	Emerson 1	-	1.8135
6	KPUC EDA	Emerson 2	-	1.8135
7	KPUC EDA	Iroquois	-	0.2300
8	KPUC EDA	Kirkwall	-	0.4037
g	KPUC EDA	Napierville	-	0.3853
10	KPUC EDA	Niagara Falls	-	0.4786
11	KPUC EDA	North Bary Junction	-	0.5642
12	KPUC EDA	Philipsburg	-	D.3992
13	KPUC EDA	Spruce	-	1.8160
14	KPUC EDA	St. Clair	-	0.5721
15	KPUC EDA	Welwyn	-	2.1256
16	KPUC EDA	Dawn Export	-	0.5532
17	KPUC EDA	Union Parkway Belt	-	D.3734
8	KPUC EDA	Union CDA (Amended)	-	0.4218
19	KPUC EDA	Union ECDA	-	0.3825
20	KPUC EDA	Enbridge Parkway CDA		0.3734
21	KPUC EDA	Enbridge CDA (Amended)	-	D.3499
22	Liebenthal	Empress	3.66764	0.1206
23	Liebenthal	TransGas SSDA	9.70505	0.3191
24	Liebenthal	Centram SSDA	12.79173	0.4206
25	Liebenthal	Centram MDA	17.40685	0.5749
26	Liebenthal	Centrat MDA	19.58955	0.6440
27	Liebenthal	Union WDA	28.37540	D.9329
28	Liebenthal	Nipigon WDA	30.96234	1.0179
29	Liebenthal	Union NDA	44.05398	1.4484
3D	Liebenthal	Calstock NDA	36.7174B	1.2072
31	Liebenthal	Tunis NDA	41.24865	1.3561
12	Liebenthal	GMIT NDA	44.97773	1.4787
33	Liebenthal	Union SSMDA	39.88690	1.3114
) J	Liebenthal	Union NCDA	53.20453	1.7492
35	Liebenthal	Union CDA	54.83669	1.8029
16 16	Liebenthal	Enbridge CDA	55.75193	1.8329
37	Liebenthal	Union EDA	58.80637	1.9329
38	Liebenthal		57.54134	1.9334
19 19	Liebenthal Liebenthal	Enbridge EDA KPUC EDA	57.54134 60.02243	1.8918
10 19	Liebenthal			
		GMIT EDA	61.65702	2.0271
l1 l2	Liebenthal	Enbridge SWDA	50.55007	1.6619
13	Liebenthal	Union SWDA	50.48345	1.6597
	Liebenthal	Chippawa	56.13578	1.8456
4	Liebenthal	Cornwall	58.53566	1.9745
15	Liebenthal	East Hereford	65.11509	2.1408
16	Liebenthal	Emerson 1	19.95668	0.6561
17	Liebenthal	Emerson 2	19.95668	0.6561
18	Liebenthal	Iroquois	57.92185	1.9043
19	Liebenthal	Kirkwall	54.03490	1.7765
iD.	Liebenthal	Napierville	61.37353	2.0178
1	Liebenthal	Niagara Falls	56.09168	1.6441
2	Liebenthal	North Bay Junction	47.07162	1.5476
3	Liebenthal	Philipsburg	61.69595	2.0284
4	Liebenthal	Spruce	19.58955	0.6440
5	Liebenthal	St. Clair	47.20910	1.5521
6	Liebenthal	Welwyn	12.79173	D.4206
7	Liebenthal	Dawn Export	50.55007	1.6619
8	Liebenthal	Union Parkway Belt	54.74057	1.7997
9	Liebenthal	Union CDA (Amended)	54.64050	1.7964
ED.	Liebenthal	Union ECDA	54.95288	1.8067
11	Liebenthal	Enbridge Parkway CDA	54.74057	1.7997
2	Liebenthal	Enbridge CDA (Amended)	55.84591	1.8360
3	Napierville	Empress	81.16079	2.6683
id	Napierville	TransGas SSDA	70.70172	2.3244

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$AGJ)
1	Napierville	Centram SSDA	66.41662	2.1836
2	Napierville	Centram MDA	59.97376	1.9717
3	Napierville	Centrat MDA	56.99931	1.8740
4	Napierville	Union WOA	45.82818	1.5067
5	Napierville	Nipigon WDA	41.24196	1.3559
6	Napierville	Union NDA	23.12184	0.7602
7	Napierville	Calstock NDA	33.26853	1.0938
8	Napierville	Tunis NDA	26.99053	0.8874
g	Napierville	GMIT NDA	22.32614	0.7340
10	Napierville	Union SSMDA	39,18701	1.2883
11	Napierville	Union NCDA	20.94218	0.6985
12	Napierville	Union CDA	19.76992	D.6500
13	Napierville	Enbridge CDA	18.39509	0.6048
14	Napierville	Union EDA	11.31105	0.3719
15	Napierville	Enbridge EDA	10.73435	0.3529
16	Napierville	KPUC EDA	11.72078	0.3853
17	Napierville	GMIT EDA	B.37827	D.2755
18	Napierville	Enbridge SWDA	24.51675	0.8060
19	Napierville	Union SWDA	24.60404	0.8089
20	Napierville Napierville	Chippawa	22.30424	0.7333
21			7.72405	0.7533 0.2 5 43
22	Napierville Napierville	Comwall		
	Napierville	East Her ef ord	13.40858	0.4408
23	Napierville	Emerson 1	60.42028	1.9864
24	Napierville	Emerson 2	60.42028	1.9864
25	Napierville	Iroquois	8.97839	0.2952
26	Napierville	Kirkwall	19.96885	0.6565
27	Napierville	Napierville	4.03051	D.1325
28	Napierville	Niagara Falls	22.24675	0.7314
29	Napierville	North Bary Junction	18.92251	0.6221
3D	Napierville	Philipsburg	6.24545	0.2053
31	Napierville	Spruce	56.99931	1.8740
32	Napierville	St. Clair	25.09162	D.8249
33	Napierville	Welwyn	66.41662	2.1836
34	Napierville	Dawn Export	24.51675	0.8060
35	Napierville	Union Parkway Belt	19.04753	0.6262
36	Napierville	Union CDA (Amended)	20.51848	0.6746
37	Napierville	Union ECDA	19.32462	0.6353
38	Napierville	Enbridge Parkway CDA	19.84753	D.6262
39	Napierville	Enbridge CDA (Amended)	18.33486	D.6028
40	Niagara Falls	Empress	74.26655	2.4416
41	Niagara Falls	TransGas SSDA	63.80908	2.0978
42	Niagara Falls	Centram SSDA	59.52298	1.9569
43	Niagara Falls	Centram MDA	53.04058	1.7438
44	Niagara Falls	Centrat MDA	53.01747	1.7430
45	Niagara Falls	Union WDA	42.8D112	1.4072
46	Niagara Falls	Nipigon WDA	38.21520	1.2564
47	Niagara Falls	Union NDA	20.07713	0.6601
48	Niagara Falls	Calstock NDA	30.24177	0.9943
49	Niagara Falls	Tunis NDA	23.96377	0.7879
50	Niagara Falls	GMIT NDA	19,29877	0.6345
51	Niagara Falls	Union SSMDA	25.93416	0.8526
52	Niagara Falls	Union NCDA	11.66692	0.3836
53	Niagara Falls	Union CDA	5.5667B	D.2160
54	Niagara Falls	Enbridge CDA	8.19182	0.2693
55	Niagara Falls	Union EDA	15.00637	0.4934
56	Niagara Falls	Enbridge EDA	18.31996	D.6D23
57	Niagara Falls	KPUC EDA	14.55650	0.4786
58	Niagara Falls	GMIT EDA	22.61783	0.7436
59	Niagara Falls	Enbridge SWDA	11.26390	0.3703
60 60	Niagara Falls	Union SWDA	11.35059	
61			4,96248	0.3732
62	Niagara Falls	Chippawa		0.1632
	Niagara Falls	Cornwall East Hereford	18.54322 27.13045	D.6D96 0.8920
63 64	Niagara Falls Niagara Falls	Emerson 1	49.59620	1.6306

ine			FT Toll	Daily Equivalent FT for IT / STFT
lo.	Receipt Point	Delivery Point	(\$/GJ/MO)	(\$/GJ)
1	Niagara Falls	Emerson 2	49.59620	1.6306
2	Niagara Falls	Iroquois	17.52152	D.5761
3	Niagara Falls	Kirkwall	6.71539	0.2208
4	Niagara Falls	Napierville	22.24675	0.7314
5	Niagara Falls	Niagara Falls	4.03051	0.1325
6	Niagara Falls	North Bary Junction	15.89605	0.5226
7	Niagara Falls	Philipsburg	22.66772	0.7452
é	Niagara Falls	Spruce	53.01747	1.7430
g	Niagara Falls	St. Clair	11.83847	0.3892
10	Niagara Falls	Welwyn	59.52298	1.9569
11	Niagara Falls	Dawn Export	11.26390	0.3703
12	Niagara Falls	Union Parkway Belt	7.22974	D.2377
13	Niagara Falls	Union CDA (Amended)	5.92486	0.1948
4	Niagara Falls	Union ECDA	6.95203	0.2286
15	Niagara Falls	Enbridge Parkway CDA	7.22974	0.2377
16	Niagara Falls	Enbridge CDA (Amended)	8.28307	0.2723
17	Nipigon WDA	Empress	-	1.0429
B	Nipigon WDA	TransGas SSDA	-	0.7947
19	Nipigon WDA	Centram SSDA	-	0.6930
20	Nipigon WDA	Centram MOA	-	0.5401
21	Nipigon WDA	Centrat MDA	-	D.4696
22	Nipigon WDA	Union WDA	_	0.2086
23	Nipigon WDA	Nipigon WDA		0.0956
24	Nipigon WDA	Union NDA	-	0.5260
25		Calstock NDA		0.2649
	Nipigon WDA			
26	Nipigon WDA	Tunis NDA	-	0.4338
27	Nipigon WDA	GMIT NDA	-	D.5564
28	Nipigon WDA	Union SSMDA	-	1.2060
29	Nipigon WDA	Union NCDA	-	0.7702
3D	Nipigon WDA	Union C DA	-	0.9002
11	Nipigon VVDA	Enbridge CDA	-	0.8781
12	Nipigon WDA	Union EDA	-	D.9566
33	Nipigon WDA	Enbridge EDA	-	0.9133
14	Nipigon WDA	KPUC EDA	-	0.9944
15	Nipigon WDA	GMIT EDA	-	1.0481
16	Nipigon WDA	Enbridge SWDA	_	1.0197
37	Nipigon WDA	Union SWDA		1.0219
38	Nipigon WDA	Chippawa	-	D.9640
19		Cornwall	-	
	Nipigon WDA		-	0.9455
ID.	Nipigon WDA	East Hereford	-	1.1618
11	Nipigon WDA	Emerson 1	•	0.5507
12	Nipigon WDA	Emerson 2	-	0.5507
13	Nipigon WDA	Iroquois	-	0.9253
4	Nipigon WDA	Kirkwall	-	D.9D52
15	Nipigon WDA	Napierville	-	1.0388
16	Nipigon VVDA	Niagara Falls	-	0.9626
17	Nipigon WDA	North Bay Junction	-	0.6253
18	Nipigon WDA	Philipsburg	-	1.0494
19	Nipigen WDA	Spruce	-	0.4696
D	Nipigon WDA	St. Clair	-	0.9743
i1	Nipigon WDA	Welwan	_	0.6930
2	Nipigon WDA	Dawn Export		1.0197
3				
	Nipigon WDA	Union Parkway Belt	-	D.8820
4	Nipigon WDA	Union CDA (Amended)	-	0.9190
5	Nipigon WDA	Union ECDA	-	0.8890
6	Nipigon WDA	Enbridge Parkway CDA	-	D.8820
7	Nipigon WDA	Enbridge CDA (Amended)	-	0.8778
8	North Bay Junction	Empress	66.26818	2.1787
9	North Bay Junction	TransGas SSDA	55.80880	1.8348
D.	North Bay Junction	Centram SSDA	51.52431	1.6940
Ħ	North Bay Junction	Centram MDA	45.08145	1.4821
2	North Bay Junction	Centrat MDA	42.10670	1.3843
3	North Bay Junction	Union WDA	30.93558	1.0171
	. rorer day carreadil	WINDS * PEFF 1	00.0000	1.0171

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$/GJ)
1	North Bay Junction	Union NDA	8.22 80 2	0.2705
2	North Bay Junction	Calstock NDA	18.37562	D.6D41
3	North Bay Junction	Tunis NDA	12.09793	0.3977
4	North Bay Junction	GMIT NDA	7.43323	0.2444
5	North Bay Junction	Union SSMDA	32.83601	1.0795
6	North Bay Junction	Union NCDA	B.25995	0.2716
7	North Bay Junction	Union CDA	13.41923	0.4412
B	North Bay Junction	Enbridge CDA	12.54718	0.4125
g	North Bay Junction	Union EDA	15.65820	0.5148
10				
	North Bay Junction	Enbridge EDA	13.93905	0.4583
11	North Bay Junction	KPUC EDA	17.15987	0.5642
12	North Bay Junction	GMIT EDA	19.28420	0.6343
13	North Bay Junction	Enbridge SWDA	18.16635	0.5973
14	North Bay Junction	Union SWOA	16.25274	0.6001
15	North Bay Junction	Chippawa	15.95385	0.5245
16	North Bay Junction	Comwall	15.21898	0.5004
17	North Bay Junction	East Hereford	23.80682	D.7827
18	North Bay Junction	Emerson 1	45.52797	1.4968
19	North Bay Junction	Emerson 2	45.52797	1.4968
20	North Bay Junction	Iroquois	14.41750	0.4740
21	North Bay Junction	Kirkwall	13.61785	D.4477
22	North Bay Junction	Napierville	18.92251	0.6221
23	North Bay Junction	Niagara Falls	15.89605	0.5226
24	North Bay Junction	North Bay Junction	4.03051	0.1325
25		•	19.34348	0.6360
26	North Bay Junction	Philipsburg		
	North Bay Junction	Spruce	42.10670	1.3843
27	North Bay Junction	St. Clair	18.74062	D.6161
28	North Bay Junction	Welwyn	51.52431	1.6940
29	North Bay Junction	Dawn Export	16.16635	0.5973
3D	North Bay Junction	Union Parkway Belt	12.69653	0.4174
31	North Bay Junction	Union CDA (Amended)	14.16748	0.4658
32	North Bay Junction	Union ECDA	12.97423	D.4266
33	North Bay Junction	Enbridge Parkway CDA	12.69653	0.4174
34	North Bay Junction	Enbridge CDA (Amended)	12.53349	0.4121
35	Philipsburg	Empress	81,58115	2.6821
36	Philipsburg	TransGas SSDA	71.12268	2.3363
37	Philipsburg	Centram SSDA	66.83758	2.1974
38	Philipsburg	Centram MDA	6D.39412	1.9856
39	Philipsburg	Centrat MDA		
			57.4202B	1.8878
40	Philipsburg	Union WDA	46.24945	1.5205
41	Philipsburg	Nipigon WDA	41.66293	1.3697
42	Philipsburg	Union NDA	23.54280	0.7740
43	Philipsburg	Calstock NDA	33.68950	1.1076
44	Philipsburg	Tunis NDA	27.4115D	D.9D12
45	Philipsburg	GMIT NDA	22.74710	0.7479
46	Philipsburg	Union SSMDA	39.60798	1.3022
47	Philipsburg	Union NCDA	21.36345	0.7024
48	Philipsburg	Union CDA	20.19089	0.6638
49	Philipsburg	Enbridge CDA	18.81545	0.6186
5D	Philipsburg	Union EDA	11,73201	0.3857
51	Philipsburg	Enbridge EDA	11.15562	0.3668
52	Philipsburg	KPUC EDA	12.14173	0.3992
53	Philipsburg	GMIT EDA	B.73597	D.2872
54	Philipsburg Philipsburg	Enbridge SWDA	24.93771	0.8199
55				
	Philipsburg	Union SWDA	25.02470	0.8227
56	Philipsburg	Chippawa	22.7252D	D.7471
57	Philipsburg	Cornwall	8.15501	0.2681
58	Philipsburg	East Hereford	13.82894	0.4547
59	Philipsburg	Emerson 1	60.84124	2.0003
60	Philipsburg	Emerson 2	60.64124	2.0003
61	Philipsburg	Iroquois	9.39936	0.3090
62	Philipsburg	Kirkwall	2D.3B981	0.6704
63	Philipsburg	Napierville	6.24545	0.2053
64	Philipsburg	Niagara Falls	22.66772	0.7452
	r HRIGSBUILU	MIRLIANA FRIIS	£2.00112	0.7432

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$/GJ)
1	Philipsburg	North Bay Junction	19.34348	0.6360
2	Philipsburg	Philipsburg	4.03051	D.1325
3	Philipsburg	Spruce	57.42028	1.8978
4	Philipsburg	St. Clair	25.51259	0.8368
5	Philipsburg	Welwyn	66.83758	2.1974
6	Philipsburg	Dawn Export	24.93771	0.8199
7	Philipsburg	Union Parkway Belt	19.46849	0.6401
8	Philipsburg	Union CDA (Amended)	20.93944	0.6884
g	Philipsburg	Union ECDA	19.74589	0.6492
10	Philipsburg	Enbridge Parkway CDA	19.46849	0.6401
11	Philipsburg	Enbridge CDA (Amended)	18.75522	0.6166
12	Richmound	Empress	2.94738	D.0969
13	Richmound	TransGas SSDA	10.41984	0.3426
14	Richmound	Centram SSDA	13.51169	0.4442
15	Richmound	Centram MDA	18.20681	0.5986
16	Richmound	Centrat MDA	20.30921	0.6677
17	Richmound	Union WDA	29.09537	D.9566
18	Richmound	Nipigon WDA	31.68230	1.0416
19	Richmound	Union NDA	44.77364	1.4720
20	Richmound	Calstock NDA	37.43744	1.2308
21	Richmound	Tunis NDA	41.96861	1.3798
22 23	Richmound	GMIT NDA Union SSMDA	45.69770	1.5024
23 24	Richmound		40.60655	1.3350
24 25	Richmound	Union NCDA	53.96829	1.7743
26 26	Richmound Richmound	Union CDA	55.60045 56.51569	1.8280 1.8581
26 27	Richmound	Enbridge CDA	59.57135	1.8581
27 28	Richmound	Union EDA	59.57135 58.30632	
28 29	Richmound	Enbridge EDA KPUC EDA	58.3D632 60.78680	1.9169 1.9985
29 3D	Richmound	GMIT EDA	62.4220D	
3U 31	Richmound	Enbridge SWDA	51.31444	2.0522 1.6871
32			51.31444	1.6849
32 33	Richmound Richmound	Union SWDA Chippawa	56.90015	1.8707
33 14	Richmound	Comwall	59.29973	1.9496
14 35	Richmound	East Hereford	65.87915	2.1659
36	Richmound	Emerson 1	20.67664	0.6798
37	Richmound	Emerson 2	20.67664	0.6798
38	Richmound	Iroquois	58.68622	1.9294
39	Richmound	Kirkwall	54.79897	1.8016
10	Richmound	Napierville	62,13760	2.0429
11	Richmound	Niagara Falls	56.85605	1.8692
12	Richmound	North Bay Junction	47.79158	1.5712
13	Richmound	Philipsburg	62.46032	2.0535
14	Richmound	Spruce	20.30921	D.6677
15	Richmound	St. Clair	47.92906	1.5758
16	Richmound	Wetwyn	13.51169	0.4442
17	Richmound	Dawn Export	51.31444	1.6871
# r # 8	Richmound	Union Parkway Belt	55,50494	1.8248
19	Richmound	Union CDA (Amended)	55.40518	1.8215
5D	Richmound	Union ECDA	55.71725	1.8318
51	Richmound	Enbridge Parkway CDA	55.50494	1.8248
52	Richmound	Enbridge CDA (Amended)	56.61028	1.8612
3	Sainte-Genevieve-de-Berthier	Empress	81.95041	2.6943
54	Sainte-Genevieve-de-Berthier		71.49225	2.3504
55	Sainte-Genevieve-de-Berthier		67.20684	2.2095
56	Sainte-Genevieve-de-Berthier		6D.76246	1.9977
57	Sainte-Genevieve-de-Berthier		57.78893	1.8999
58	Sainte-Genevieve-de-Berthier		46.61810	1.5327
59	Sainte-Genevieve-de-Berthier		42.03158	1.3819
73 80	Sainte-Genevieve-de-Berthier		23.91145	D.7861
31	Sainte-Genevieve-de-Berthier		34.05815	1.1197
52	Sainte-Genevieve-de-Berthier		27.7B076	D.9133
33	Sainte-Genevieve-de-Berthier		23.11515	0.7600
54		Union SSMDA	39.97723	1.3143

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5AGJ)
1	Sainte-Genevieve-de-Berthier	Union NCDA	21.73240	0.7145
2	Sainte-Genevieve-de-Berthier		19.42713	D.6387
3	Sainte-Genevieve-de-Berthier		19.18470	0.6307
4	Sainte-Genevieve-de-Berthier		12.10158	0.3979
5	Sainte-Genevieve-de-Berthier		11.52366	0.3789
6	Sainte-Genevieve-de-Berthier		12.51038	0.4113
7	Sainte-Genevieve-de-Berthier		7.08921	0.2331
8	Sainte-Genevieve-de-Berthier		25.30697	0.8320
g	Sainte-Genevieve-de-Berthier		25.39335	0.8349
10	Sainte-Genevieve-de-Berthier		23.09416	0.7593
11	Sainte-Genevieve-de-Berthier		8.52427	0.2803
12	Sainte-Genevieve-de-Berthier		10.40402	D.3421
13	Sainte-Genevieve-de-Berthier		61.2102D	2.0124
14	Sainte-Genevieve-de-Berthier		61.21020	2.0124
15	Sainte-Genevieve-de-Berthier		9.76631	0.3212
16	Sainte-Genevieve-de-Berthier		20.75846	0.6825
17	Sainte-Genevieve-de-Berthier		9.3145D	D.3D62
18	Sainte-Genevieve-de-Berthier		23.03637	0.7574
19	Sainte-Genevieve-de-Berthier		19.71274	0.6481
20	Sainte-Genevieve-de-Berthier		9.73546	0.3201
21	Sainte-Genevieve-de-Berthier		57.78893	1.8999
22	Sainte-Genevieve-de-Berthier		25.88124	0.8509
23	Sainte-Genevieve-de-Berthier		67.20684	2.2095
24	Sainte-Genevieve-de-Berthier		25.30697	0.8320
25	Sainte-Genevieve-de-Berthier		19.83714	0.6522
26	Sainte-Genevieve-de-Berthier		18.27160	0.6007
27	Sainte-Genevieve-de-Berthier		2D.11485	D.6613
28	Sainte-Genevieve-de-Berthier		19.83714	0.6522
29	Sainte-Genevieve-de-Berthier		19.12387	0.6287
3D	Shackleton	Empress	4.52053	0.1486
31	Shackleton	TransGas SSDA	8.87011	0.2916
32	Shackleton	Centram SSDA	11.93915	D.3925
33	Shackleton	Centram MDA	16.63488	0.5469
34	Shackleton	Centrat MDA	18.73606	0.6160
35	Shackleton	Union WDA	27.52222	0.9048
36	Shackleton	Nipigon WDA	30.10946	0.9899
37	Shackleton	Union NDA	43.20079	1.4203
38	Shackleton	Calstock NDA	35.8646D	1.1791
39	Shackleton	Tunis NDA	4D.39577	1.3281
40	Shackleton	GMIT NDA	44.1 2 485	1.4507
41	Shackleton	Union SSMDA	39.03371	1.2933
42	Shackleton	Union NCDA	52.29842	1.7194
43	Shackleton	Union CDA	53.93088	1.7731
44	Shackleton	Enbridge CDA	54.04612	1.8032
45	Shackleton	Union EDA	57.90056	1.9036
46	Shackleton	Enbridge EDA	56.63614	1.8620
47	Shackleton	KPUC EDA	59.11753	1.9436
48	Shackleton	GMIT EDA	60.75182	1.9973
4 9	Shackleton	Enbridge SWDA	49.64456	1.6322
5D	Shackleton	Union SWDA	49.57795	1.6300
51	Shackleton	Chippawa	55.2305B	1.8158
52	Shackleton	Comwall	57.63046	1.8947
53	Shackleton	East Hereford	64.20958	2.1110
54	Shackleton	Emerson 1	19.10380	0.6281
55	Shackleton	Emerson 2	19.10380	0.6281
56	Shackleton	Iroquois	57.01635	1.8745
57	Shackleton	Kirkwall	53.12940	1.7467
58	Shackleton	Napierville	60.46803	1.9880
59	Shackleton	Niagara Falls	55.18648	1.8144
60	Shackleton	North Bay Junction	46.21873	1.5195
61	Shackleton	Philipsburg	60.79045	1.9986
62	Shackleton	Spruce	16.73606	D.6160
63	Shackleton	St. Clair	46.35622	1.5240

Line			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(\$AGJ)
1	Shackleton	Dawn Export	49.64456	1.6322
2	Shackleton	Union Parkway Belt	53.83507	1.769 9
3	Shackleton	Union CDA (Amended)	53.73530	1.7666
4	Shackleton	Union ECDA	54.04738	1.7769
5	Shackleton	Enbridge Parkway CDA	53.83507	1.7699
6	Shackleton	Enbridge CDA (Amended)	54.94071	1.8063
7	Spruce	Empress	-	0.6690
8	Spruce	TransGas SSDA	-	0.4208
g	Spruce	Centram SSDA	•	0.3191
10	Spruce	Centram MDA	-	0.1662
11	Spruce	Centrat MDA	-	0.0956
12	Spruce	Union WDA	-	D.3B45
13	Spruce	Nipigon WDA	-	0.4696
14	Spruce	Union NDA	-	0.9000
15	Spruce	Calstock NDA	-	0.6588
16	Spruce	Tunis NDA	•	0.8077
17	Spruce	GMIT NDA	-	D.9303
18	Spruce	Union SSMDA	-	0.8321
19	Spruce	Union NCDA	-	1.1671
20	Spruce	Union CDA	•	1.2965
21	Spruce	Enbridge CDA	-	1.2712
22	Spruce	Union EDA	-	1.3534
23	Spruce	Enbridge EDA	-	1.3101
24	Spruce	KPUC EDA	-	1.3913
25	Spruce	GMIT EDA	-	1.4450
26	Spruce	Enbridge SWDA	-	1.1532
27	Spruce	Union SWDA	-	1.1510
28	Spruce	Chippawa	-	1.3368
29	Spruce	Cornwall	-	1.3424
3D	Spruce	East Herelord	-	1.5587
31	Spruce	Emerson 1	-	0.1768
32	Spruce	Emerson 2	-	D.1768
33	Spruce	Iroquois	-	1.3222
34	Spruce	Kirlcwall	-	1.2678
35	Spruce	Napierville	-	1.4357
36 37	Spruce	Niagara Falls	-	1.3354
	Spruce	North Bay Junction	•	0.9992
38	Spruce	Philipsburg	-	1.4463
39 40	Spruce	Spruce	-	0.0956
41	Spruce Service	St. Clair	-	1.0728
	Spruce	Welwyn	•	0.3191
42 43	Spruce	Dawn Export	-	1.1532
	Spruce	Union Parkway Belt	-	1.2788
44 45	Spruce Spruce	Union CDA (Amended) Union ECDA	-	1.2877 1.2858
46	Spruce		-	1.2788
47	Spruce	Enbridge Parkway CDA Enbridge CDA (Amended)	-	1.2705
48	SS. Marie	Embridge CDA (Amerided) Embress	40.45751	1.3301
49	SS. Marie	TransGas SSDA	32.9DB4D	1.0819
5D	SS. Marie	Centram SSDA	29.81594	0.9803
51	SS. Marie	Centram SDA Centram MDA	25.13755	0.8264
52	SS. Marie	Centrati MDA	25.12052	0.8259
53	SS. Marie	Union WDA	23.12052 33.86744	1.1135
54	SS. Marie	Nipigon WDA	35.66744	1.1198
55	SS. Marie	Union NDA	26.53003	D.8722
56	SS. Marie	Calstock NDA	33.86622	1.1134
57	SS. Marie	Tunis NDA	29.33566	0.9645
58	SS. Marie	GMIT NDA	29.33566 25.96853	0.8538
59	SS. Marie	Union SSMDA	3.09703	0.8038
60 59	SS. Ma⊓e SS. Marie	Union NCDA	3.09703 21.7172D	0.1018 0.7140
61	SS. Marie	Union CDA	18.41364	0.6054
62	SS. Marie	Enbridge CDA	19.54666	0.6054 D.6426
63	SS. Marie	Union EDA	24.27554	0.7981
64	SS. Marie	Enbridge EDA	26.81473	0.7801
		EDDOORE EDA	20.01473	7.001D

ine			FT Toll	Daily Equivalent FT for IT / STFT
	eceipt Point	Delivery Point	(S/GJ/MO)	(5AGJ)
	S. Marie	KPUC EDA	23.93092	0.7868
	S. Marie	GMIT EDA	3D.1D642	D.9898
	S. Marie	Enbridge SWDA	14.12702	0.4545
	S. Marie	Union SWOA	14.06102	0.4623
	S. Marie	Chippawa	19.71335	0.6491
	S. Marie	Comwall	26.98475	0.8872
	S. Marie	East Herelord	33.56388	1.1035
8 5	S. Marie	Emerson 1	22.65099	0.7447
9 5	S. Marie	Emerson 2	22.65099	0.7447
10 ຮ	S. Marie	Iroquois	26.40197	0.8680
11 S	S. Marie	Kirkwall	17.61186	0.5790
12 S	S. Marie	Napierville	29.82233	D.9B05
13 5	S. Marie	Niagara Falls	19.66894	0.6467
14 S	S. Marie	North Bay Junction	23.51239	0.7730
15 S	S. Marie	Philipsburg	30.14474	0.9911
16 3	S. Marie	Spruce	25.12052	0.8259
17 S	S. Marie	St. Clair	12.89464	D.4239
18 5	S. Marie	Wetwyn	29.81594	0.9803
19 5	S. Marie	Dawn Export	14.12702	0.4545
	S. Marie	Union Parkway Belt	18.31753	0.6022
	S. Marie	Union CDA (Amended)	18.21806	D.5990
	S. Marie	Union ECDA	18.53014	0.6092
	S. Marie	Enbridge Parkway CDA	18.31753	0.6022
	S. Marie	Enbridge CDA (Amended)	19.66225	0.6464
	t. Clair	Empress	66.45859	2.1849
	t. Clair	TransGas SSDA	55.99891	1.6411
	t. Clair	Centram SSDA	51.71472	1.7002
	t. Clair	Centram MDA	45.23232	1.4871
	t. Clair	Centrat MDA	45.20920	1.4863
	t. Clair t. Clair	Union WDA	45.21225	1.4864
	t. Clair	Nipigon WDA	41.06007	1.3499
	t. Clair		22.92200	D.7536
	t. Clair 1. Clair	Union NDA		
	t. Clair t. Clair	Calstock NDA Tunis NDA	33.09634 26.80864	1.0878
				0.8814
	t. Clair	GMIT NDA	22.14364	0.7280
	1. Clair 1. Clair	Union SSMDA	16.12590	0.5959
		Union NCDA	14.51179	0.4771
	t. Clair	Union CDA	1D.2D023	D.3354
	1. Clair	Enbridge CDA	11.67939	0.3840
	t. Clair	Union EDA	17.85093	0.5869
	t. Clair	Enbridge EDA	21.16483	0.6958
	t. Clair	KPUC EDA	17.40138	0.5721
	t. Clair	GMIT EDA	25.46210	0.8371
	t. Clair	Enbridge SWDA	4.60478	D.1514
	t. Clair	Union SWDA	4.51779	0.1485
	t. Clair	Chippawa	11.89626	0.3911
	t. Clair	Cornwall	21.38778	0.7032
	t. Clair	East Hereford	29.97532	0.9855
	t. Clair	Emerson 1	41.78855	1.3739
	t. Clair	Emerson 2	41.78855	1.3739
	t. Clair	Iroquois	20.36609	0.6696
52 S	t. Clair	Kirkwall	9.15329	0.3009
	t. Clair	Napierville	25.09162	D.8249
	t. Clair	Niagara Falls	11.83847	0.3892
55 S	t. Clair	North Bay Junction	18.74062	0.6161
56 S	t. Clair	Philipsburg	25.51259	D.8388
57 S	t. Clair	Spruce	45.20920	1.4863
58 S	1. Clair	St. Clair	4.03051	0.1325
	t. Clair	Welwyn	51.71472	1.7002
	t. Clair	Dawn Export	4.60478	D.1514
	t. Clair	Union Parkway Belt	10.07430	0.3312
	t. Clair	Union CDA (Amended)	9.94443	D.3269
	t. Clair	Union ECDA	10.35201	0.3403
	t. Clair	Enbridge Parkway CDA	10.07430	0.3312

ine			FT Toll	Daily Equivalent FT for IT / STFT
	Receipt Point	Delivery Point	(\$/GJ/MO)	(5/GJ)
	St. Clair	Enbridge CDA (Amended)	11.82965	0.3689
	Steelman	Empress	9.58946	D.3153
	Steelman	TransGas SSDA	3.97211	0.1306
	Steelman	Centram SSDA	6.86991	0.2259
	Steelman	Centram MDA	11.56563	0.3802
	Steelman	Centrat MDA	13.66773	0.4494
	Steelman	Union WDA	22.4532B	0.7382
	Steelman	Nipigon WDA	25.04052	0.8233
_	Steelman	Union NDA	38.13246	1.2537
	Steelman	Calstock NDA	30.79566	1.0125
	Steelman	Tunis NDA	35.32683	1.1614
	Steelman	GMIT NDA	39.05591	1.2840
	Steelman	Union SSMDA	33.96508	1.1167
	Steelman	Union NCDA	46.91832	1.5425
	Steelman	Union C DA	48.55078	1.5962
	Steelman	Enbridge CDA	49.46571	1.6263
	Steelman	Unian EDA	52.52107	1.7267
	Steelman	Enbridge EDA	51.25573	1.6851
	Steelman	KPUC EDA	53.73682	1.7667
	Steelman	GMIT EDA	55.37141	1.8204
	Steelman	Enbridge SWDA	44.26416	1.4553
	Steelman	Union SWDA	44.19785	1.4531
	Steelman	Chippawa	49.85018	1.6389
	Steelman	Cornwall	52.24975	1.7178
	Steelman	East Hereford	58.82918	1.9341
	Steelman	Emerson 1	14.03486	0.4614
	Steelman	Emerson 2	14.03486	D.4614
	Steelman	Iroquois	51.63625	1.6976
	Steelman	Kirkwall	47.74900	1.5698
	Steelman	Napierville	55.08763	1.8111
	Steelman	Niagara Falls	49.80608	1.6375
	Steelman	North Bay Junction	41.1498D	1.3529
	Steelman	Philipsburg	55.41035	1.8217
	Steelman	Spruce	13.66773	0.4494
	Steelman	St. Clair	41.28728	1.3574
	Steelman	Welwyn	6.86991	0.2259
	Steelman	Dawn Export	44.26416	1.4553
	Steelman	Union Parkway Belt	48.45466	1.5930
	Steelman Steelman	Union CDA (Amended)	48.3549D	1.5898
	Steelman Steelman	Union ECDA	48.66758 48.45466	1.6000
		Enbridge Parkway CDA		1.5930
	Steelman Success	Enbridge CDA (Amended)	49.56031 5.26695	1.6294
		Empress		0.1732
	Success Success	TransGas SSDA Centram SSDA	8.14558 11.19273	D.2678
	Success Success	Centram SSDA Centram MDA	11.19273 15.88815	0.3680 0.5224
	Success	Centram MDA Centrat MDA	15.86615	0.5224 0.5915
	Success	Union WDA	26.77640	0.8803
	Success		29.36334	0.8603 0.9654
	Success	Nipigon WDA Union NDA	42.45498	1.3958
	Success	Calstock NDA	35.11817	1.1546
	Success	Tunis NDA	39.64934	1.3035
	Success	GMIT NDA	43.37843	1.4261
-	Success	Union SSMDA	38.28759	1.2588
	Success	Union NCDA	51.5D637	1.6934
	Success	Union CDA	53.13913	1.7470
	Success	Enbridge CDA	54.05407	1.7771
	Success	Union EDA	57.10851	1.8775
	Success	Enbridge EDA	55.84439	1.8360
	Success	KPUC EDA	58.32 5 48	1.9176
	Success	GMIT EDA	59.95846	1.9713
	Success	Enbridge SWDA	46.85251	1.6061
	Success	Union SWDA	48.78590	1.6039
	Success	Chippawa	54.43853	1.7898

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	Success	Cornwall	56.83841	1.8697
2	Success	East Hereford	63.41723	2.0850
3	Success	Emerson 1	18.35737	0.6035
4	Success	Emerson 2	18.35737	0.6035
5	Success	Iroquois	56.22430	1.8485
6	Success	Kirkwall	52.33735	1.7207
7 8	Success	Napierville	59.67628	1.9620
g	Success Success	Niagara Falls	54.39443 45.47261	1.7883 1.4950
10	Success	North Bay Junction Philipsburg	59,99840	1.9726
11	Success	Spruce	17.99024	0.5915
12	Success	St. Clair	45.61010	1.4995
13	Success	Welwyn	11.19273	0.3680
14	Success	Dawn Export	46.85251	1.6061
15	Success	Union Parkway Belt	53.04302	1.7439
16	Success	Union CDA (Amended)	52.94325	1.7406
17	Success	Union ECDA	53.25533	1.7509
18	Success	Enbridge Parkway CDA	53.04302	1.7439
19	Success	Enbridge CDA (Amended)	54.14866	1.7802
20	Suffield 2	Empress	2.94433	0.0968
21	Suffield 2	TransGas SSDA	10.4228B	D.3427
22	Suffield 2	Centram SSDA	13.51534	0.4443
23 24	Suffield 2	Centram MDA	18.21015	0.5987
25	Suffield 2 Suffield 2	Centrat MDA Union WDA	20.312 5 5 29.09871	0.6678 0.9567
26	Suffield 2	Nipigen WDA	31.68595	1.0417
27	Suffield 2	Union NDA	44.77729	1.4721
28	Suffield 2	Calstock NDA	37.44079	1.2309
29	Suffield 2	Tunis NDA	41,97196	1.3799
3D	Suffield 2	GMIT NDA	45.7D104	1.5025
31	Suffield 2	Union SSMDA	40.60990	1.3351
32	Suffield 2	Union NCDA	53.97194	1.7744
33	Suffield 2	Union CDA	55,60410	1.8281
34	Suffield 2	Enbridge CDA	56.51873	1.8582
35	Suffield 2	Union EDA	59.57439	1.9586
36	Suffield 2	Enbridge EDA	56.30997	1.9170
37	Suffield 2	KPUC EDA	60.79045	1.9986
38	Suffield 2	GMIT EDA	62.42534	2.0523
39 40	Suffield 2	Enbridge SWDA	51.31748	1.6872
40	Suffield 2 Suffield 2	Union SWDA Chippawa	51,25148 56,90380	1.6850 1.8708
42	Suffield 2	Cornwall	59,30338	1.0497
43	Suffield 2	East Hereford	65.88250	2.1660
44	Suffield 2	Emerson 1	20.67968	D.6799
45	Suffield 2	Emerson 2	2D.6796B	0.6799
46	Suffield 2	Iroquois	58.68957	1.9295
47	Suffield 2	Kirkwali	54.80232	1.8017
48	Suffield 2	Napierville	62.14125	2.0430
49	Suffield 2	Niagara Falls	56.85970	1.8694
5D	Suffield 2	North Bay Junction	47.79493	1.5713
51	Suffield 2	Philipsburg	62.46397	2.0536
52	Suffield 2	Spruce	20.31255	0.6678
53	Suffield 2	St. Clair	47.93241	1.5759
54	Suffield 2	Wetwyn	13.51534	0.4443
55	Suffield 2	Dawn Export	51.31748	1.6872
56 5 7	Suffield 2 Suffield 2	Union Parkway Belt Union CDA (Amended)	55.5D79B 55.40852	1.8249 1.8217
57 58	Suffield 2	Union CDA (Amended) Union ECDA	55.72060	1.8217
59	Suffield 2	Enbridge Parkway CDA	55,50798	1.8249
6D	Suffield 2	Enbridge CDA (Amended)	56.61363	1.8613
61	TransGas SSDA	Empress	-	0.3438
62	TransGas SSDA	TransGas SSDA		D.0956
63	TransGas SSDA	Centram SSDA	-	0.1973
64	TransGas SSDA	Centram MDA	-	0.3517

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	TransGas SSDA	Centrat MDA	-	0.4208
2	TransGas SSDA	Union WDA	-	D.7D96
3	TransGas SSDA	Nipigon WDA	-	0.7947
4	TransGas SSDA	Union NDA	-	1.2250
5	TransGas SSDA	Calstock NDA	-	0.9839
6	TransGas SSDA	Tunis NDA	_	1.1329
7	TransGas SSDA	GMIT NDA	_	1.2555
8	TransGas SSDA	Union SSMDA		1.0881
g	TransGas SSDA	Union NCDA	_	1.5122
10	TransGas SSDA	Union CDA	_	1.5659
11	TransGas SSDA	Enbridge CDA		1.5959
12	TransGas SSDA	Union EDA	-	1.6964
13	TransGas SSDA		-	1.6548
		Enbridge EDA	-	
14	TransGas SSDA	KPUC EDA	-	1.7364
15	TransGas SSDA	GMIT EDA	-	1.7901
16	TransGas SSDA	Enbridge SWDA	-	1.4250
17	TransGas SSDA	Union SWDA	-	1.4228
18	TransGas SSDA	Chippawa	-	1.6086
19	TransGas SSDA	Cornwall	-	1.6875
20	TransGas SSDA	East Hereford	-	1.9038
21	TransGas SSDA	Emerson 1	-	D.4329
22	TransGas SSDA	Emerson 2	-	0.4329
23	TransGas SSDA	Iroquois	-	1.6673
24	TransGas SSDA	Kirkwall	-	1.5395
25	TransGas SSDA	Napierville	-	1.7808
26	TransGas SSDA	Niagara Falls	-	1.6072
27	TransGas SSDA	North Bay Junction	-	1.3243
28	TransGas SSDA	Philipsburg	-	1.7914
29	TransGas SSDA	Spruce	_	0.4208
3D	TransGas SSDA	St. Clair	_	1.3288
31	TransGas SSDA	Welwyn		0.1973
32	TransGas SSDA	Dawn Export	_	1.4250
33	TransGas SSDA	Union Parkway Belt	-	1.5627
14	TransGas SSDA	Union CDA (Amended)	-	1.5595
35			-	
	TransGas SSDA	Union ECDA	-	1.5697
36 37	TransGas SSDA	Enbridge Parkway CDA	-	1.5627
	TransGas SSDA	Enbridge CDA (Amended)	•	1.5990
30	Tunis NOA	Empress	-	1.3811
39	Tunis NDA	TransGas SSDA	-	1.1329
10	Tunis NOA	Centram SSDA	-	1.0312
11	Tunis NDA	Centram MDA	-	0.8783
12	Tunis NDA	Centrat MDA	-	0.8077
13	Tunis NDA	Union WDA	-	0.5426
И	Tunis NDA	Nipigon WDA	-	D.4338
15	Tunis NDA	Union NDA	-	0.2051
16	Tunis NDA	Calstock NDA	-	0.2446
17	Tunis NOA	Tunis NDA	-	0.0956
18	Tunis NOA	GMIT NDA	-	0.2182
19	Tunis NDA	Union SSMDA	-	0.9706
5D	Tunis NDA	Union NCDA	-	0.4112
51	Tunis NDA	Union CDA	_	0.5412
52	Tunis NDA	Enbridge CDA	-	0.5192
53	Tunis NOA	Union EDA	-	0.5192 0.5976
54	Tunis NDA	Enbridge EDA	-	0.5543
94 55			-	
	Tunis NDA	KPUC EDA	-	0.6354
56	Tunis NDA	GMIT EDA	-	D.6892
57	Tunis NOA	Enbridge SWDA	-	0.6608
58	Tunis NDA	Union SWDA	-	0.6630
59	Tunis NDA	Chippawa	-	0.6050
3D	Tunis NDA	Cornwall	-	0.5865
31	Tunis NDA	East Hereford	-	0.8028
62	Tunis NDA	Emerson 1	-	D.8889
3	Tunis NDA	Emerson 2	-	0.8889
54	Tunis NOA	Iroquois		0.5664

Line			FTToll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	Tunis NDA	Kirkwall	-	0.5462
2	Tunis NDA	Napierville	-	D.6798
3	Tunis NDA	Niagara Falls	-	0.6036
4	Tunis NOA	North Bay Junction	-	0.2871
5	Tunis NOA	Philipsburg	•	0.6904
6	Tunis NDA	Spruce	-	0.8077
7	Tunis NDA	St. Clair	-	0.6362
8	Tunis NCA	Welwyn	-	1.0312
g	Tunis NDA	Dawn Export	-	0.6608
10	Tunis NDA	Union Parkway Belt	-	0.5230
11	Tunis NDA	Union CDA (Amended)	-	0.5601
12	Tunis NDA	Union ECDA	-	D.5300
13	Tunis NDA	Enbridge Parkway CDA	-	0.5230
14	Tunis NDA	Enbridge CDA (Amended)	-	0.5168
15	Union CDA	Empress	-	2.3878
16	Union CDA	TransGas SSDA	-	2.0439
17	Union CDA	Centram SSDA	-	1.9030
18	Union CDA	Centram MDA	-	1.6899
19	Union CDA	Centrat MDA	-	1.6793
20	Union CDA	Union WDA	•	1.3257
21	Union CDA	Nipigon WDA	-	1.1750
22 23	Union CDA Union CDA	Union NDA Calstock NDA	-	0.5787
23 24			-	0.9128
	Union CDA Union CDA	Turris NDA GMIT NDA	-	0.7064
25 26	Union CDA	Union SSMDA	-	0.5531
20 27	Union CDA	Union NCDA	-	0.7988 0.3022
20 20	Union CDA	Union CDA	-	0.1325
29	Unian CDA	Enbridge CDA	-	0.2092
29 3D	Union CDA	Union EDA	-	0.2092
31	Union CDA		-	0.5209
32		Enbridge EDA	-	
32 33	Union CDA Union CDA	KPUC EDA GMIT EDA	-	0.3972 0.6621
33 34	Union CDA	Enbridge SWDA	-	0.3164
35	Union CDA	Union SWDA	-	0.3193
36	Union CDA	Chippawa	-	0.2179
37	Union CDA	Comwall	-	0.5282
38	Union CDA	East Hereford	-	D.8105
39	Union CDA	Emerson 1	-	1.5767
40	Union CDA	Emerson 2	-	1.5767
41	Union CDA	Iroquois		0.4946
42	Union CDA	Kirkwall	-	0.1669
43	Union CDA	Napierville	-	0.6500
43 44	Union CDA	Napresville Niagara Falls	-	0.0300 0.2160
45	Union CDA	North Bay Junction	-	0.4412
46	Union CDA	Philipsburg	-	0.6638
40 47	Union CDA	Spruce		1.6793
48	Union CDA	St. Clair		0.3354
4 9	Union CDA	Welwan	-	1.9030
5D	Union CDA	Dawn Export	-	0.3164
51	Union CDA	Union Parkway Belt	_	0.1563
52	Union CDA	Union CDA (Amended)		0.1609
53	Union CDA	Union ECDA	-	D.1484
54	Union CDA	Enbridge Parkway CDA	-	0.1563
55	Union CDA	Enbridge CDA (Amended)	-	0.1303
56	Union CDA (Amended)	Empress	_	2.3794
57	Union CDA (Amended)	TransGas SSDA	-	2.0355
58	Union CDA (Amended)	Centram SSDA	-	1.8946
59	Union CDA (Amended)	Centram MDA		1.6915
60 80	Union CDA (Amended)	Centrat MDA	-	1.6808
61	Union CDA (Amended)	Union WDA	-	1.3504
62	Union CDA (Amended)	Nipigon WDA	-	1.1996
63	Union CDA (Amended)	Union NDA	-	0.6033
	omen opyr (ymended)	Calstock NDA	=	0.9374

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGNWO)	(\$/GJ)
1	Union CDA (Amended)	Tunis NDA	-	0.7311
2	Union CDA (Amended)	GMIT NDA	-	D.5777
3	Union CDA (Amended)	Union SSMDA	-	0.7904
4 5	Union CDA (Amended)	Union NCDA	-	0.3268
6	Union CDA (Amended)	Union CDA	-	0.1609 0.2264
7	Union CDA (Amended) Union CDA (Amended)	Enbridge CDA	-	D.4365
6	Union CDA (Amended)	Union EDA Enbridge EDA	-	0.4365 0.5455
g	Union CDA (Amended)	KPUC EDA		0.4218
10	Union CDA (Amended)	GMIT EDA	-	0.6868
11	Union CDA (Amended)	Enbridge SWDA	_	0.3081
12	Union CDA (Amended)	Union SWDA		D.3109
13	Union CDA (Amended)	Chippawa	-	0.1967
4	Union CDA (Amended)	Cornwall	-	0.5528
5	Union CDA (Amended)	East Hereford	_	0.8351
6	Union CDA (Amended)	Emerson 1	-	1.5683
7	Union CDA (Amended)	Emerson 2	-	1.5683
B	Union CDA (Amended)	Iroquois	-	0.5192
9	Union CDA (Amended)	Kirkwall	-	0.1585
20	Union CDA (Amended)	Napierville	-	0.6746
21	Union CDA (Amended)	Niagara Falls	-	D.1948
22	Union CDA (Amended)	North Bary Junction	-	0.4658
23	Union CDA (Amended)	Philipsburg	-	0.6884
24	Union CDA (Amended)	Spruce	-	1.6808
25	Union CDA (Amended)	St. Clair	-	0.3269
26	Union CDA (Amended)	Wetwyn	-	1.8946
27	Union CDA (Amended)	Dawn Export	-	D.3DB1
28	Union CDA (Amended)	Union Parkway Belt	-	0.1809
29	Union CDA (Amended)	Union CDA (Amended)	-	0.1325
3D	Union CDA (Amended)	Union ECDA	-	0.1748
31	Union CDA (Amended)	Enbridge Parkway CDA	-	0.1809
32	Union CDA (Amended)	Enbridge CDA (Amended)	-	D.2306
33	Union ECDA	Empress	-	2.3928
М.	Union ECDA	TransGas SSDA	-	2.0489
35	Union ECDA	Centram SSDA	-	1.9081
36	Union ECDA	Centram MDA	-	1.6949
37	Union ECDA	Centrat MDA	-	1.6784
38	Union ECDA	Union WDA	-	1.3111
39	Union ECDA	Nipigon WDA	-	1.1603
10	Union ECDA	Union NDA	-	0.5540
11	Union ECDA	Calstock NDA	-	0.8982
12	Union ECDA	Tunis NDA	-	0.6918
13	Union ECDA	GMIT NDA	-	0.5384
И	Union ECDA	Union SSMDA	-	D.8D38
15	Union ECDA	Union NCDA	-	0.2875
16	Union ECDA	Union CDA	-	0.1484
17 18	Union ECDA	Entridge CDA	-	0.1990
19 19	Union ECDA Union ECDA	Union EDA	-	0.3973 0.5062
5D	Union EGDA	Enbridge EDA KPUC EDA	-	0.3825
51	Union ECDA			
52	Union ECDA	GMIT EDA Enbridge SWDA	-	0.6475 0.3215
)2 53	Union ECDA	Union SWDA	-	0.3213 D.3243
)3 54	Union ECDA	Chippawa	-	0.2305
55	Union ECDA	Cornwall	-	0.2305
56	Union ECDA	East Hereford	-	D.7959
57	Union ECDA	Emerson 1	-	1.5817
) (68	Union ECDA	Emerson 2	-	1.5817
59	Union ECDA	Iroquois	-	0.4800
90 30	Union ECDA	Kirkwall	-	0.4600 0.1719
31	Union ECDA	Napierville	-	0.6353
52 52	Union ECDA	Napierville Niagara Falls		D.2286
33	Union ECDA	North Bay Junction		0.4266
54 54	Union ECDA	Philipsburg		0.6492

Line			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(≌/GJ/MO)	(\$/GJ)
1	Union ECDA	Spruce	-	1.6784
2	Union ECDA	St. Clair	-	D.3403
3	Union ECDA	Welwyn	-	1.9081
4	Union ECDA	Dawn Export	-	0.3215
5	Union ECDA	Union Parkway Belt	-	0.1416
6	Union ECDA	Union CDA (Amended)	-	0.1748
7	Union ECDA	Unian ECDA	-	0.1325
8	Union ECDA	Enbridge Parkway CDA	-	0.1416
g	Union ECDA	Enbridge CDA (Amended)		0.2044
10	Union Dawn	Empress	67.03286	2.2038
11	Union Dawn	TransGas SSDA	56.57409	1.8600
12	Union Dawn	Centram SSDA	52.28899	1.7191
13	Union Dawn	Centram MDA	45.8D72D	1.5060
14	Union Dawn	Centrat MDA	45.78408	1.5052
15	Union Dawn	Union WDA	44.73592	1.4708
16	Union Dawn	Nipigon WDA	40.48550	1.3310
17	Union Dawn	Union NDA	22.34804	D.7347
18	Union Dawn	Calstock NDA	32.51177	1.0689
19	Union Dawn	Tunis NDA	26.23377	0.8625
20	Union Dawn	GMIT NDA	21.56937	0.7091
21	Union Dawn	Union SSMDA	18.70047	D.6148
22	Union Dawn	Union NCDA	13.93753	0.4582
23	Union Dawn	Union C DA	9.62505	0.3164
24	Union Dawn	Enbridge CDA	11,10513	0.3651
25	Union Dawn	Union EDA	17.27636	0.5680
26	Union Dawn	Enbridge EDA	20.59026	0.6769
27	Union Dawn	KPUC EDA	16.8265D	D.5532
28	Union Dawn	GMIT EDA	24.88783	0.8182
29	Union Dawn	Enbridge SWDA	4.03051	0.1325
3D	Union Dawn	Union SWDA	4.11659	0.1353
31	Union Dawn	Chippawa	11.32139	0.3722
32	Union Dawn	Comwall	20.81321	D.6843
33	Union Dawn	East Hereford	29.40075	0.9666
34	Union Dawn	Emerson 1	42.36281	1.3928
35	Union Dawn	Emerson 2	42.36281	1.3928
36	Union Dawn		19.79182	0.6507
37	Union Dawn	Iroquois Kirkwall	8.57902	0.0007
38	Union Dawn	Napierville	24.51675	D.8060
39 40	Union Dawn Union Dawn	Niagara Falls	11.26390	0.3703
		North Bay Junction	18.16635	0.5973
41	Union Dawn	Philipsburg	24.93771	0.8199
42	Union Dawn	Spruce	45.76408	1.5052
43	Union Dawn	St. Clair	4.60478	0.1514
44	Union Dawn	Welwyn	52.28899	1.7191
45	Union Dawn	Dawn Export	4.03051	0.1325
46	Union Dawn	Union Parkway Belt	9.50034	0.3123
47	Union Dawn	Union CDA (Amended)	9.37016	0.3081
48	Union Dawn	Union ECDA	9.77774	0.3215
4 9	Union Dawn	Enbridge Parkway CDA	9.50034	0.3123
50	Union Dawn	Enbridge CDA (Amended)	11.25508	0.3700
51	Union EDA	Empress	-	2.5581
52	Union EDA	TransGas SSDA	-	2.2143
53	Union EDA	Centram SSDA	-	2.0734
54	Union EDA	Centram MDA	-	1.8604
55	Union EDA	Centrat MDA	-	1.7666
56	Union EDA	Union WDA	-	1.3993
57	Union EDA	Nipigon WDA	-	1.2486
58	Union EDA	Union NDA	-	0.6522
59	Union EDA	Calstock NDA	-	0.9864
60	Unian EDA	Tunis NDA	-	0.7800
61	Union EDA	GMIT NDA	-	0.6267
62	Union EDA	Union SSMDA	_	1.0503
63	Union EDA	Union NCDA	-	0.4569

ine			FTToll	Daily Equivalent FT for IT / STFT
	ceipt Point	Delivery Point	(S/GJ/MO)	(5VGJ)
	ion EDA	Enbridge CDA	-	0.3666
	ion EDA	Union EDA	-	D.1325
	rion EDA rion EDA	Enbridge EDA	-	0.2725
	ion EDA	KPUC EDA GMIT EDA	-	0.1966 0.3837
	ion EDA	Enbridge SWDA	-	0.568 0
	ian EDA	Union SWDA	-	0.5709
	ion EDA	Chippawa	-	0.4953
	ion EDA	Cornwall		0.2501
	ion EDA	East Hereford		0.5325
	ian EDA	Emerson 1	_	1.8050
	ion EDA	Emerson 2	_	1.8050
	ion EDA	Iroquois	_	0.2216
	ion EDA	Kirkwall	-	0.4105
	ion EDA	Napierville	-	0.3719
	ion EDA	Niagara Falls		0.4934
7 Ur	ion EDA	North Bay Junction	-	D.5148
IB Ur	ian EDA	Philipsburg	-	0.3857
	ion EDA	Spruce	-	1.7666
20 Ur	ion EDA	St. Clair	-	0.5869
21 Un	ion EDA	Welwyn	-	2.0724
22 Un	ion EDA	Dawn Export	-	0.5690
23 Ur	ion EDA	Union Parkway Belt	-	0.3882
24 Ur	ion EDA	Union CDA (Amended)	-	0.4365
25 Ur	ion EDA	Union ECDA	-	0.3973
26 Ur	ion EDA	Enbridge Parkway CDA	-	0.3992
27 Ur	ion EDA	Enbridge CDA (Amended)	-	D.3646
	ian NCDA	Empress	-	2.3177
29 Ur	ian NCDA	TransGas SSDA	-	1.9739
	ion NCDA	Centram SSDA	-	1.8330
	ion NCDA	Centram MDA	-	1.6211
	ion NCDA	Centrat MDA	-	1.5234
	ion NCDA	Union WDA	-	1.1562
	ion NCDA	Nipigon WDA	-	1.0053
	ion NCDA	Union NDA	-	0.4088
	ion NCDA	Calstock NDA	-	0.7432
	ion NCDA	Tunis NDA	-	0.5368
	ion NCDA	GMIT NDA	-	D.3834
	ian NCDA	Union SSMDA	-	0.9405
	ion NCDA	Union NCDA	-	0.1325
	ion NCDA	Union CDA	•	0.3022
	ion NCDA	Enbridge CDA	-	0.2734
	ion NCDA	Union EDA	-	0.4569
	ion NCDA	Enbridge EDA	-	D.5327
	ion NCDA	KPUC EDA	-	0.4455
	rion NCDA rion NCDA	GMIT EDA Entridas SINDA	-	0.7006 0.4582
	ion NCDA	Enbridge SWDA Union SWDA	-	0.4611
	ion NCDA	Chippawa	-	0.3855
	ian NCDA	Comwall	-	0.5668
	ion NCDA	East Herelord	-	0.8491
	ion NCDA	Emerson 1	-	1.6357
	ion NCDA	Emerson 2	-	1.6357
	ion NCDA	Iroquois	-	0.5350
	ion NCDA	Kirkwall	-	0.3087
	ion NCDA	Napierville	-	D.6885
	ion NCDA	Niagara Falls	-	0.3836
	ion NCDA	North Bay Junction	-	0.2716
	ion NCDA	Philipsburg	-	0.7024
	ian NCDA	Spruce	-	1.5234
	ian NCDA	St. Clair	-	0.4771
	ion NCDA	Welwyn	_	1.8330
	ion NCDA	Dawn Export	-	0.4582
	ion NCDA	Union Parkway Belt	_	0.2784

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(MGJ/MO)	(\$/GJ)
1	Union NCDA	Union CDA (Amended)	-	0.3268
2	Union NCDA	Union ECDA	-	D.2875
3	Union NCDA	Enbridge Parkway CDA	-	0.2784
4	Union NCDA	Entridge CDA (Amended)	-	0.2729
5	Union NDA	Empress		1.4733
6	Union NDA	TransGas SSDA		1.2250
7	Unian NDA	Centram SSDA	-	1.1234
8	Union NDA	Centram MDA	-	0.9703
g	Union NDA	Centrat MDA	-	0.9000
10	Union NDA	Union WOA	-	0.6347
11	Unian NDA	Nipigon WDA	-	0.5260
12	Union NDA	Union NDA	-	D.0956
13	Union NDA	Calstock NDA	-	0.3368
14	Union NDA	Tunis NDA	-	0.2051
15	Union NDA	GMIT NDA	-	0.1906
16	Union NDA	Union SSMDA		0.8784
17	Unian NDA	Union NCDA	-	D.3132
18	Union NDA	Union C DA	-	0.4433
19	Union NDA	Enbridge CDA	-	0.4212
20	Union NDA	Union EDA	-	0.4997
21	Union NDA	Enbridge EDA	-	D.4567
22	Union NDA	KPUC EDA	-	0.5380
23	Union NDA	GMIT EDA	-	0.5914
24	Union NDA	Enbridge SWDA	-	0.5629
25	Union NDA	Union SWDA	-	0.5651
26	Union NDA	Chippawa	_	0.5071
27	Union NDA	Comwall	_	D.4891
28	Union NDA	East Hereford	_	0.7054
29	Union NDA	Emerson 1	_	0.9811
3D	Union NDA	Emerson 2	_	0.9811
31	Union NDA	Iroquois	_	0.4689
32	Union NDA	Kirkwall	-	D.4483
33	Union NDA	Napierville	-	0.5824
14	Union NDA	Niagara Falls	-	0.5057
35	Union NDA	North Bay Junction	-	0.1953
36	Union NDA	Philipsburg	-	0.5930
37	Union NDA	Spruce	-	0.9000
30	Union NDA	St. Clair	-	D.5439
39	Union NDA	Welwyn	-	1.1234
40				
11	Union NDA	Dawn Export	-	0.5629
	Union NDA	Union Parkway Belt	•	0.4251
12 13	Union NDA	Union CDA (Amended)	-	0.4622
	Union NDA	Union ECDA	-	0.4321
14	Union NDA	Enbridge Parkway CDA	-	D.4251
15	Union NDA	Enbridge CDA (Amended)	72.50220	0.4208
16	Union Parkway Belt	Empress	72.50238	2.3836
17	Union Parkway Belt	TransGas SSDA	62.04392	2.0398
18	Union Parkway Belt	Centram SSDA	57.75882	1.8989
1 9	Union Parkway Belt	Centram MDA	51.27672	1.6858
5D	Union Parkway Belt	Centrat MDA	50.77302	1.6693
51	Union Parkway Belt	Union WDA	39.60220	1.3020
52	Union Parkway Belt	Nipigon WDA	35.01597	1.1512
53	Union Parkway Belt	Union NDA	16.8779D	D.5549
54	Union Parkway Belt	Calstock NDA	27.04194	0.8891
55	Union Parkway Belt	Tunis NDA	20.76455	0.6827
56	Union Parkway Belt	GMIT NDA	16.09924	D.5293
57	Union Parkway Belt	Union SSMDA	24.17030	0.7946
58	Union Parkway Belt	Union NCDA	9.46770	0.2784
59	Union Parkway Belt	Union CDA	4.75321	0.1563
BD	Union Parkway Belt	Enbridge CDA	5.86829	0.1929
31	Union Parkway Belt	Unian EDA	11.80745	0.3882
62	Union Parkway Belt	Enbridge EDA	15.12073	D.4971
63	Union Parkway Belt	KPUC EDA	11.35728	0.3734
	Union Parkway Belt	GMIT EDA	19.4180D	0.6384

ine			FT Toll	Daily Equivalent FT for IT / STFT
No.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	Union Parkway Belt	Enbridge SWDA	9.50034	0.3123
2	Union Parkway Belt	Union SWDA	9.58703	D.3152
3	Union Parkway Belt	Chippawa	7.28723	0.2396
4	Union Parkway Belt	Cornwall	15.34338	0.5044
5	Union Parkway Belt	East Hereford	23.93092	0.7868
6	Union Parkway Belt	Emerson 1	47.83234	1.5726
7	Union Parkway Belt	Emerson 2	47.83234	1.5726
8	Union Parkway Belt	Iroquois	14.32230	0.4709
g	Union Parkway Belt	Kirkwall	4.95153	0.1628
10	Union Parkway Belt	Napierville	19.04753	0.6262
11	Union Parkway Belt	Niagara Falls	7.22974	0.2377
12	Union Parkway Belt	North Bary Junction	12.69653	D.4174
13	Union Parkway Belt	Philipsburg	19.46849	0.6401
14	Union Parkway Belt	Spruce	50.77302	1.6693
15	Union Parkway Belt	St. Clair	10.07430	0.3312
16	Union Parkway Belt	Welwyn	57.75882	1.8989
17	Union Parkway Belt	Dawn Export	9.50034	D.3123
18	Union Parkway Belt	Union Parkway Belt	4.03051	0.1325
19	Union Parkway Belt	Union CDA (Amended)	5.5D146	0.1809
20	Union Parkway Belt	Union ECDA	4.30822	0.1416
21	Union Parkway Belt	Enbridge Parkway CDA	4.03051	D.1325
22	Union Parkway Belt	Enbridge CDA (Amended)	6.04975	0.1986
23	Union SSMDA	Empress	-	1.3363
24	Union SSMDA	TransGas SSDA		1.0881
25	Union SSMDA	Centram SSDA		0.9864
26	Union SSMDA	Centram MDA	-	0.8326
27	Union SSMDA	Centrat MDA	-	D.8321
28	Union SSMDA	Union WDA	-	1.1196
29			-	
3D	Union SSMDA	Nipigon WDA	-	1.2060
	Union SSMDA	Union NDA	-	0.8784
31	Union SSMDA	Calstock NDA	-	1.1196
32	Union SSMDA	Tunis NDA	-	D.9706
33	Union SSMDA	GMIT NDA	-	0.8599
34	Union SSMDA	Union SSMDA	-	0.0956
35	Union SSMDA	Union NCDA	-	0.7206
36	Union SSMDA	Union CDA	-	0.6119
37	Union SSMDA	Enbridge CDA	-	0.6492
38	Union SSMDA	Union EDA	-	D.8D47
39	Union SSMDA	Enbridge EDA	-	D.8881
40	Union SSMDA	KPUC EDA	-	0.7933
41	Union SSMDA	GMIT EDA	-	0.9963
42	Union SSMDA	Enbridge SWDA	-	0.4710
43	Union SSMDA	Union SWDA	-	0.4688
44	Union SSMDA	Chippawa	-	D.6547
45	Union SSMDA	Cornwall	-	0.8937
46	Union SSMDA	East Hereford	-	1.1100
47	Union SSMDA	Emerson 1	-	0.7509
48	Union SSMDA	Emerson 2	-	0.7509
4 9	Union SSMDA	Iroquois	-	0.8680
50	Union SSMDA	Kirkwall	-	0.5856
51	Union SSMDA	Napierville	-	0.9870
52	Union SSMDA	Niagara Falls	-	0.6532
53	Union SSMDA	North Bay Junction	-	D.7792
54	Union SSMDA	Philipsburg	-	0.9976
55	Union SSMDA	Spruce	-	0.8321
56	Union SSMDA	St. Clair	_	D.4301
57	Union SSMDA	Welwyn	_	0.9864
58	Union SSMDA	Dawn Export		0.4710
59	Union SSMDA		-	
		Union Parkway Belt	-	0.6088
6D	Union SSMDA	Union CDA (Amended)	-	0.6055
61	Union SSMDA	Union ECDA	-	0.6158
62	Union SSMDA	Enbridge Parkway CDA	-	D.6DB8
63	Union SSMDA	Enbridge CDA (Amended)	-	0.6529 0.9578
64	Union WDA	Empress		

ine			FT Toll	Daily Equivalent FT for IT / STFT
lo.	Receipt Point	Delivery Point	(S/GJ/MO)	(5/GJ)
1	Union WDA	TransGas SSDA	-	0.7096
2	Union WDA	Centram SSDA	-	D.6DB0
3	Union WDA	Centram MDA	-	0.4550
4	Union WDA	Centrat MDA	-	0.3845
5	Union WDA	Union WDA	-	0.0956
6	Union WDA	Nipigon WDA	-	D.2D86
7	Union WDA	Unian NDA	-	0.6347
8	Union WDA	Calstock NDA	-	0.3937
g	Union WDA	Tunis NDA	-	0.5426
10	Union WDA	GMIT NDA	-	0.6653
11	Union WDA	Union SSMDA	-	1.1196
12	Union WDA	Union NCDA	-	D.8858
13	Union WDA	∐nion CDA	-	1.0157
14	Union WDA	Enbridge CDA	-	0.9936
15	Union WDA	Union EDA	-	1.0720
16	Union WDA	Enbridge EDA	-	1.0287
17	Union WDA	KPUC EDA	-	1.1099
18	Union WDA	GMIT EDA	-	1.1636
19	Union WDA	Enbridge SWDA	-	1.1268
20	Union WDA	Union SWDA	-	1.1286
21	Union WDA	Chippawa	-	1.0795
22	Union WDA	Cornwall	-	1.0610
23	Union WDA	East Hereford	-	1.2773
24	Union WDA	Emerson 1	-	0.4657
25	Union WDA	Emerson 2	-	0.4657
26	Union WDA	Iroquois	-	1.0408
27	Union WDA	Kirkwall	-	1.0207
28	Union WDA	Napierville	-	1.1543
29	Union WDA	Niagara Falls	-	1.0781
3D	Union WDA	North Bay Junction	-	0.7341
31	Union WDA	Philipsburg	-	1,1549
32	Union WDA	Spruce	-	D.3B45
33	Union WDA	St. Clair	-	1.0729
<u>1</u> 4	Union WDA	Welwyn	-	0.6080
35	Union WDA	Dawn Export	-	1.1268
36	Union WDA	Union Parkway Belt	-	0.9975
37	Union WDA	Union CDA (Amended)		1.0345
30	Union WDA	Union ECDA	-	1.0045
39	Union WDA	Enbridge Parkway CDA	-	0.9975
10	Union WDA	Enbridge CDA (Amended)	-	0.9933
11	Welwyn	Empress	13.55063	0.4455
12	Welwyn	TransGas SSDA	6.00182	0.1973
13	Welwyn	Centram SSDA	2.90905	0.0956
14	Welwyn	Centram MDA	7.60417	D.2500
15	Welwyn	Centrat MDA	9.7D 65 7	0.3191
16	Welwyn	Union WDA	18.49181	0.6080
17	Welwyn	Nipigon WDA	21.07936	0.6930
18	Welwyn	Union NDA	34.17069	1.1234
1 9	Welwyn	Calstock NDA	26.8345D	0.8822
5D	Welwyn	Tunis NDA	31.36567	1.0312
51	Welwyn	GMIT NDA	35.08475	1.1538
52	Welwyn	Union SSMDA	30.00391	0.9864
53	Welwyn	Union NCDA	42.71413	1.4D43
54	Welwyn	Union CDA	44.34628	1.4580
55	Welwyn	Enbridge CDA	45.26091	1.4880
56	Welwyn	Union EDA	48.31657	1.5885
57	Welwyn	Enbridge EDA	47.05124	1.5469
58	Welwyn	KPUC EDA	49.53263	1.6285
59	Welwyn	GMIT EDA	51.16722	1.6922
BD.	Welwyn	Enbridge SWDA	40.05966	1.3170
31	Welwyn	Union SWDA	39.99335	1.3149
62	Welwyn	Chippawa	45.64599	1.5007
63	Welwyn	Cornwall	48.04556	1.5796
54	Welwyn	East Hereford	54.62499	1.7959

Const			ET T.II	Daily Equivalent FT
Line			FT Toll	for IT / STFT
No.	Receipt Point	Delivery Point	(\$/GJ/MO)	(\$/GJ)
1	Welwyn	Emerson 1	10.07370	0.3312
2	Welwyn	Emerson 2	10.07370	0.3312
3	Welwyn	Iroquois	47.43145	1.5594
4	Welwyn	Kirkwall	43.54450	1.4316
5	Welwyn	Napierville	50.88313	1.6729
6	Welwyn	Niagara Falls	45.60188	1.4992
7	Welwyn	North Bay Junction	37.18894	1.2227
8	Welwyn	Philipsburg	51.20555	1.6835
9	Welwyn	Spruce	9.70657	0.3191
10	Welwyn	St. Clair	37.32642	1.2272
11	Welwyn	Welwyn	2.90905	0.0956
12	Welwyn	Dawn Export	40.05966	1.3170
13	Welwyn	Union Parkway Belt	44.25017	1.4548
14	Welwyn	Union CDA (Amended)	44.15040	1.4515
15	Welwyn	Union ECDA	44.46308	1.4618
16	Welwyn	Enbridge Parkway CDA	44.25017	1.4548
17	Welwyn	Enbridge CDA (Amended)	45.35581	1.4912

Notes: (i) Any transportation with a Union Dawn receipt point is subject to a Union Dawn Receipt Point Surcharge. Transport under FT, FT-NR, FT-SN and EMB service is subject to the monthly surcharge toll, and other transportation services are subject to the daily equivalent toll. Refer to page 1 for the Union Dawn Receipt Point Surcharge tolls.

- (ii) Transportation with receipt points from delivery areas or Spruce is for STFT and IT service only.
- (iii) The following delivery points are subject to an additional charge for delivery pressure: Emerson 1 & 2, Union SWDA, Enbridge SWDA, Dawn Export, Niagara Falls, Iroquois, Chippawa, and East Hereford. Refer to page 1 for the delivery pressure toll.

(iv) Effective November 1, 2015, the Enbridge CDA is modified such that the Enbridge Parkway meter is removed from the Enbridge CDA and put within a new delivery area called the Enbridge Parkway CDA. The remaining Enbridge CDA meters continue to reside within the Enbridge CDA. Effective November 1, 2016, the Union CDA is modified such that the Union Parkway Belt, Bronte and Burlington meters are removed from the Union CDA. The Bronte and Burlington meters are removed from the Union CDA and the Parkway-Union meter will become a new standalone delivery location called Union Parkway Belt. The remaining Union CDA meters, Nanticoke and Hamilton Gate, continue to reside in the Union CDA.

APPENDIX E

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

SUMMER STORAGE SERVICE

(See Attached)

Summer Storage Service (SSS) - Term Sheet

Service Overview

A new discretionary service (the "Summer Storage Service" or (SSS)) is designed to allow for the flow of gas from Empress to eastern storage locations in the summer period. This service will be available from the later of April 1, 2015, or six months after NEB approval of this Agreement, until October 31, 2020. Many of the characteristics of this service are similar to IT service, however the maximum bid floor for the service can be set no greater than 100% of the daily equivalent IT toll for the path.

Service Attributes, Terms and Conditions

The attributes, terms and conditions for this new service are outlined below:

Priority of Service

· Same priority level as IT service

Service Access / Nominations / Allocations

- · Shippers will nominate for service for the day (similar to IT service)
- No contractual Maximum Daily Quantity (MDQ)
- Capacity will be allocated based on price (i.e. from highest to lowest toll similar to IT service)

Eligible Receipt Point

• Empress

Eligible Delivery Points

Union SWDA or Enbridge SWDA

Term

- Service is nominated for the day
- Service can only be used during the 7 month summer period (April 1st to October 31st inclusive)

Toll

- Biddable
- TransCanada will have the discretion to set the bid floors for SSS, however the
 maximum bid floor that can be set by TransCanada can be no greater than 100% of the
 daily equivalent FT toll for the applicable path

Renewal Rights

· Blanket contract (similar to IT service)

Daily Nomination Windows

• 4 (NAESB)

Fuel

• In-kind; applicable monthly fuel ratio

Pressure Charges

· Yes, if applicable at the delivery location

Union Dawn Receipt Point Surcharge

Not applicable

Assignments

No

Alternate Receipt Points (ARPs) & Diversions

No

Temporary Receipt and Delivery Points (Shifts)

No

Facility Build

TransCanada will not build facilities for this service

Credit

Same as IT service

APPENDIX F

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

ENHANCED MARKET BALANCING SERVICE

(See Attached)

Enhanced Market Balancing (EMB) Service - Term Sheet

Service Overview

A new annual service (the "Enhanced Market Balancing" service or (EMB)) is designed to allow shippers to effectively balance their market requirements through the use of 8 nomination windows on the day. This service will be available the later of January 1, 2015, or six months after NEB approval of this Agreement. The toll for the service will be equal to 110% of the FT toll for the applicable path.

Service Attributes, Terms and Conditions

The attributes, terms and conditions for this new service are outlined below:

Priority of Service

- Firm priority in the winter period (November 1st to March 31st inclusive)
- The priority in the summer period (April 1st to October 31st inclusive) will be below firm but above non-firm diversions (i.e. equal in priority to STS in the non-firm season)

Service Access / Open Seasons

- Existing capacity, daily existing capacity and new capacity open seasons
- · Capacity is allocated in the open season based on term x toll
- For open season capacity allocation purposes only, the EMB service toll will be made
 equal to the applicable FT toll (similar to how the FT-SN toll is normalized to the FT toll
 for capacity allocation)
- · Shippers can also access EMB service via a conversion election as discussed below

Eligible Receipt Points

Any valid FT receipt points

Eligible Delivery Points

Available to all domestic DDAs for which FT deliveries are permitted

Term

As per FT service

Toll

- Monthly demand toll equal to 110% of the FT toll for the applicable path
- Non-biddahle

Renewal Rights

As per FT service

Conversion Rights

Shippers with EMB service will not be allowed to convert to any other Mainline service

TransCanada Pipelines Limited Mainline Settlement Agreement Appendix F: Enhanced Market Balancing Service

- Shippers with FT service can convert to EMB service if TransCanada determines it is able to accommodate such conversion, and provided that:
 - > Shipper submits a written request to TransCanada for conversion of all or a portion of a specified FT contract to EMB service
 - The conversion is for the same receipt and delivery points specified in such FT contract provided such points are eligible receipt and delivery points for EMB service
- Shippers with STS or STS-L can convert to EMB service if TransCanada determines it is able to accommodate such conversion, and provided that:
 - > Shipper submits a written request to TransCanada for conversion of all or a portion of a specified STS or STS-L contract's withdrawal quantity to EMB service
 - If shipper's STS or STS-L Contract Demand and associated toll is based on the STS or STS-L withdrawal quantity, shipper's STS or STS-L Contract Demand, Daily Injection Quantity and Daily Withdrawal Quantity specified in the STS or STS-L contract will be reduced by an amount equal to the Daily Withdrawal Quantity converted to EMB service
 - If shipper's STS or STS-L Contract Demand and associated toll is based on the STS or STS-L injection quantity², shipper's STS or STS-L Daily Withdrawal Quantity specified in the STS or STS-L contract will be reduced by an amount equal to the Daily Withdrawal Quantity converted to EMB service provided however, shipper's Daily Injection Quantity and Contract Demand specified in the STS or STS-L contract will not be reduced as a result of such conversion
 - The conversion is for the same receipt and delivery points used for STS or STS-L withdrawal specified in such STS or STS-L contract (i.e. one receipt point and one delivery point) provided such points are eligible receipt and delivery points for EMB service

Daily Nomination Windows

- 8 windows (4 NAESB windows plus the 4 STS windows³)
- Ability to use the 8 nomination windows to / from interconnecting pipelines will be subject to the ability of the downstream / upstream operator to confirm such nominations during each of the 8 windows

Overrun Rights

No

Fuel

¹ Such STS contracts would be those for which the market is deemed downstream of storage (e.g. Enbridge and GMi's STS contracts, and Union's STS withdrawal CD to the Union EDA).

² Such STS contracts would be those for which the market is deemed upstream of storage (e.g. Centra Manitoba's STS contract and Union's STS injection CD from the Union WDA and NDA).

For the extra 4 STS nomination windows only, shippers will not be able to nominate to or from a Multiple Title

Transfer (MTT) Account in order to minimize administrative complexity.

· In-kind; applicable monthly fuel ratio

Pressure Charges

· Yes, if applicable at the delivery location

Union Dawn Receipt Point Surcharge

· Yes, if applicable at the receipt location

Assignments

· Yes, same as FT

Alternate Receipt Points (ARPs) & Diversions

· No, same as STS

Temporary Receipt and Delivery Points (Shifts)

No, same as STS

Facility Build

 TransCanada will build facilities for this service to the extent appropriate contractual underpinnings are in place

Credit

Same as FT

Linkage to Other Mainline Services

· EMB service is not linked to any other Mainline service

APPENDIX G

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

DIVERSIONS

(See Attached)

* Note: Effective November 1, 2015, the Enbridge CDA is modified such that the Enbridge Parkway meter is removed from the Enbridge CDA and put within a new delivery area called the Enbridge Parkway CDA. The remaining Enbridge CDA meters continue to reside within the Enbridge CDA.

Effective November 1, 2016, the Union CDA is modified such that the Union Parkway Belt, Bronte and Burlington meters are removed from the Union CDA. The Bronte and Burlington meters are put within a new delivery area called the Union ECDA, and the Parkway-Union meter will become a new standalone delivery location called Union Parkway Belt. The remaining Union CDA meters, Nanticoke and Hamilton Gate, continue to reside in the Union CDA.

** Note: Location is eligible as an ARP or diversion, as applicable, only until November 1, 2016.

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
mpress	East Hereford	†	
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Cornwall	
		East Hereford	
		Edst Freierord	Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Enbridge EDA
			Cornwall
			Union EDA
			GMIT EDA
			Union SWDA
			Enbridge SWDA
			Dawn Export
			Union NCDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Kirkwall Niagara Falls Chippawa
			Iroquois
			KPUĆ EDA
			Napierville
			Philipsburg
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Philipsburg	1	Emiliage Farktray 9577
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herberl	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Cornwall	
		Philipsburg	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Enbridge EDA
			Cornwall
			Union EDA
			GMIT EDA
			Union SWDA
			Enbridge SWDA
		I	Dawn Export

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Union NCDA Kirkwall Niagara Falls Chippawa Iroquois KPUC EDA Napierville East Hereford Union Parkway Belt Union ECDA Enbridge CDA
Empress	GMIT EDA	Suffield 2 Richmound Bayhurst 1 Liebenthal Shackleton Success Herbert Grand Coulee Steelman Welwyn North Bay Junction Cornwall Sainte-Genevieve-de-Berthier	Empress TransGas SSDA Welwyn Centram SSDA Centram MDA Spruce Central MDA Union WDA Nipigon WDA Calstock NDA TCPL NDA Union NDA GMIT NDA North Bay Junction Enbridge EDA Cornwall Union EDA Union SWDA Enbridge SWDA Dawn Export

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Union NCDA	٦
			Kirkwall	-
			Niagara Falls	1
			Chippawa	1
			Iroquois	1
			KPUĆ EDA	1
			Napierville	1
			Philipsburg	1
			East Hereford	1
			Union Parkway Belt	ŀ
			Union CDA	1
			Union ECDA	
			Enbridge CDA	ŀ
			Enbridge Parkway CDA	
mpress	Napierville			7
		Suffield 2		
		Richmound		1
		Bayhurst 1		1
		Liebenthal		1
		Shackleton		1
		Success		1
		Herbert		1
		Grand Coulee		1
		Steelman		1
		Welwyn		1
		North Bay Junction		1
		Cornwall		1
		Napierville		1
			Empress	1
			TransGas SSDA	1
			Welwyn	1
			Centram SSDA	1
			Centram MDA	1
			Spruce	1
			Centrat MDA	
			Union WDA	
			Nipigon WDA	
			Calstock NDA	
			TCPL NDA	
			Union NDA	
			GMIT NDA	
			North Bay Junction	
			Enbridge EDA	
			Cornwall	
			Union EDA	
			GMIT EDA	
	I		Union SWDA	- 1

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Enbridge SWDA Dawn Export	
			Union NCDA	
			Kirkwall	
			Niagara Falls	
			Chippawa	
			Iroquois	
			KPUC EDA	
			Philipsburg	
			East Hereford	I.
			Union Parkway Belt	
			Union CDA	,
			Union ECDA	*
			Enbridge CDA	;
_			Enbridge Parkway CDA	_՝
Empress	KPUĆ EDA	n (0.11=		
		Suffield 2		
		Richmound		
		Bayhurst 1		
		Liebenthal		
		Shackleton		
		Success		
		Herbert		
		Grand Coulee		
		Steelman		
		Welwyn		
		North Bay Junction	F	
			Empress TransGas SSDA	
			Welwyn Centram SSDA	
			Centram MDA	
			Spruce	
			Central MDA	
			Union WDA	
			Nipigon WDA	
			Calstock NDA	
			TCPL NDA	
			Union NDA	
			GMIT NDA	
			North Bay Junction	
			Enbridge EDA	
			Union EDA	
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Kirkwall
			Niagara Falls
			Chippawa
			Iroquois
			Cornwall
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Union EDA		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Cornwall	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Enbridge EDA
			Cornwall
			KPUC EDA
			Union SWDA
			Enbridge SWDA
	1		Dawn Export

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Union CDA Union ECDA Enbridge CDA	* * *
Empress	Cornwall	Suffield 2	Enbridge Parkway CDA	*
		Richmound Bayhurst 1 Liebenthal Shackleton Success Herbert Grand Coulee Steelman Welwyn North Bay Junction Cornwall	Empress TransGas SSDA Welwyn Centram SSDA Centram MDA Spruce	
			Central MDA Union WDA Nipigon WDA Calstock NDA TCPL NDA Union NDA GMIT NDA North Bay Junction Enbridge EDA Union EDA Union SWDA Enbridge SWDA Dawn Export Union NCDA	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Kirkwall
			Niagara Falls
			Chippawa
			Iroquois
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Iroquois		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Iroquois	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Enbridge EDA
			Union EDA
			Union SWDA
			Enbridge SWDA
			Dawn Export
	1		Union NCDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Kirkwall
			Niagara Falls
			Chippawa
			Cornwall
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Enbridge EDA		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Cornwall	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Central MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Cornwall
			Union EDA
			KPUC EDA
			Union SWDA
			Enbridge SWDA
	1		Dawn Export

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Union NCDA	┪
			Kirkwall	
			Niagara Falls	
			Chippawa	
			Iroquois	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	*
				*
			Union ECDA	*
			Enbridge CDA	*
	Entrate on a	+	Enbridge Parkway CDA	_[
npress	Enbridge CDA	0.60.110		*
		Suffield 2		
		Richmound		
		Bayhurst 1		
		Liebenthal		
		Shackleton		
		Success		
		Herbert		
		Grand Coulee		
		Steelman		
		Welwyn		
		Kirkwall		
		Union Parkway Belt		
		North Bay Junction		
			Empress	
			TransGas SSDA	
			Welwyn	
			Centram SSDA	
			Centram MDA	
			Spruce	
			Centrat MDA	
			Union WDA	
			Nipigon WDA	
			Calstock NDA	
			TCPL NDA	
			Union NDA	
			GMIT NDA	
			North Bay Junction	
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
	I	1	I WILLIAM III	- 1

Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
	1	Niagara Falls	1
			ı
			ı
		Cornwall	ı
		Union EDA	ı
		KPUC EDA	ı
		Napierville	ı
		GMIT EDA	ı
		Philipsburg	ı
		East Hereford	ı
		Union Parkway Belt	*
		Union CDA	*
		Union ECDA	1
		Enbridge Parkway CDA	1
Union CDA			7*
	Suffield 2		ı
	Richmound		ı
	Bayhurst 1		ı
	Liebenthal		ı
	Shackleton		ı
	Success		ı
	Herbert		ı
	Grand Coulee		ı
	Steelman		ı
	Welwyn		ı
			ı
			ı
	Union Parkway Bell		ı
		1 -	ı
		l l	ı
			ı
			ı
			ı
		1 '	ı
			ı
			ı
		l l	
1	1	Dawn Export Kirkwall	
		Union CDA Suffield 2 Richmound Bayhurst 1 Liebenthal Shackleton Success Herbert Grand Coulee Steelman	Primary Delivery Receipt Point Point / Delivery Area Niagara Falls Chippawa Enbridge EDA Iroquois Cornwall Union EDA KPUC EDA Napierville GMIT EDA Phillipsburg East Hereford Union Parkway Belt Union CDA Union ECDA Enbridge Parkway CDA Union CDA Union CDA Union CDA Union CDA Suffield 2 Richmound Bayhurst 1 Liebenthal Shackleton Success Herbert Grand Coulee Steelman Welwyn North Bay Junction Kirkwall

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Union NCDA
			Niagara Falls
			Chippawa
			Enbridge EDA
			Iroquois
			Cornwall
			Union EDA
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Union ECDA	1	, ,
•		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herberl	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Union Parkway Bell	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Union SWDA
			Enbridge SWDA
			Dawn Export
	1	1	Kirkwall

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Union NCDA
			Niagara Falls
			Chippawa
			Enbridge EDA
			Iroquois
			Cornwall
			Union EDA
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union CDA
			Enbridge CDA
			Union Parkway Belt
			Enbridge Parkway CDA
Empress	Union NCDA	+	Enbloge Fulkway CDA
.птртсээ	Ollor Noba	Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	France
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Union SWDA
			Enbridge SWDA
			Dawn Export
			Kirkwall
			Niagara Falls

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Chippawa
			Enbridge EDA
			Iroquois
			Cornwall
			Union EDA
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Union SWDA		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		North Bay Junction	
		Union Dawn	
		Union Parkway Bell	
		Kirkwall	-
			Empress
			TransGas SSDA Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
			Enbridge SWDA
			Dawn Export
	1	1	Union NCDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Kirkwall
			Niagara Falls
			Chippawa
			Enbridge EDA
			Iroquois
			Cornwall
			Union EDA
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Empress	Union NDA		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	F
			Empress TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			GMIT NDA
			Union SSMDA
			North Bay Junction
			St. Clair
Empress	GMIT NDA		
-		Suffield 2	
		Richmound	
	1	Bayhurst 1	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Are
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			TCPL NDA
			Union NDA
			Union SSMDA
			North Bay Junction
	TODI NO.		St. Clair
Empress	TCPL NDA	Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Nipigon WDA
			Calstock NDA
			Union NDA
			Union SSMDA
			GMIT NDA
			North Bay Junction
	I	I	procur bay sunction

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eilgible Diversion Point / Delivery Area	
			St. Clair	Т
Empress	Union SSMDA			Т
		Suffield 2		
		Richmound		
		Bayhurst 1		
		Liebenthal		
		Shackleton		
		Success		
		Herbert		
		Grand Coulee		
		Steelman		
		Welwyn		
		SS Marie		
		North Bay Junction		
		St. Clair		
		Union Dawn		
		Union Parkway Belt		
		Kirkwall		
			Empress	
			TransGas SSDA	
			Welwyn	
			Centram SSDA	
			Centram MDA	
			Union WDA	
			Nipigon WDA	
			Calstock NDA	
			TCPL NDA	
			Union NDA	
			GMIT NDA	
			North Bay Junction	
			St. Clair	
			Spruce	
			Centrat MDA	
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Union NCDA	
			Union Parkway Belt	
			Kirkwall	
			Union CDA	
			Enbridge CDA	
			Enbridge Parkway CDA	
Empress	Union WDA	1		-
r ·		Suffield 2		
		Richmound		
		Bayhurst 1		
	1	Liebenthal	1	

Appendix G: L'st of Eligible Alternate Receipt Points and Diversions Page 18 of 35

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
		Shackleton Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Nipigon WDA
			Calstock NDA
			Union SSMDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
Empross	Nipigon WDA	-	St. Clair
Empress	INIPIGOR WOA	Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Union WDA
			Calstock NDA
			Union SSMDA
			TCPL NDA
			Union NDA
			GMIT NDA
			North Bay Junction
		1	St. Clair

Appendix G: L'st of Eligible Alternate Receipt Points and Diversions Page 19 of 35

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
Empress	Emerson 1		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
		Emerson 1	
		Emerson 2	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Emerson 2
			Spruce
			Centrat MDA
mpress	Emerson 2		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herberl	
		Grand Coulee	
		Steelman	
		Welwyn	
		Emerson 1	
		Emerson 2	
			Empress
			TransGas SSDA
			Welwyn
			Centram SSDA
			Centram MDA
			Emerson 1
			Spruce
			Central MDA
Empress	Spruce		
		Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
		Shackleton Success Herbert Grand Coulee	
		Steelman Welwyn	
			Empress TransGas SSDA Welwyn Centram SSDA Centram MDA Centrat MDA Emerson 1 Emerson 2
Empress	Centrat MDA	Suffield 2 Richmound Bayhurst 1	
		Liebenthal Shackleton Success	
		Herbert Grand Coulee Steelman Welwyn	
		Welwyli	Empress TransGas SSDA Welwyn Centram SSDA Centram MDA Spruce
			Emerson 1 Emerson 2
Empress	Centram MDA	Suffield 2 Richmound Bayhurst 1 Liebenthal Shackleton Success Herbert Grand Coulee Steelman Welwyn	
			Empress TransGas SSDA Welwyn

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Centram SSDA
			Spruce
			Central MDA
			Emerson 1
Empress	Welwyn		Emerson 2
-mpress	VV E (VV Y I)	Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Emerson 1
Empress	Centram SSDA		Emerson 2
-inpress	Centralii 330A	Suffield 2	
		Richmound	
		Bayhurst 1	
		Liebenthal	
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		Welwyn	
			Empress
			TransGas SSDA
			Welwyn
			Centram MDA
			Spruce
			Central MDA
			Emerson 1
Empress	TransGas SSDA	+	Emerson 2
	THAIISOAS 33DA	I	
.mpress		ISuffield 2	
Linipi ess		Suffield 2 Richmound	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
		Liebenthal	, ,
		Shackleton	
		Success	
		Herbert	
		Grand Coulee	
		Steelman	
		oree milan	Empress
			Welwyn
			Centram SSDA
			Centram MDA
			Spruce
			Centrat MDA
			Emerson 1
			Emerson 2
Emerson 2	Centram MDA	+	Emerson 2
EIIIE I GOIT Z	Geria arri 14127	Emerson 1	
			Spruce
			Centrat MDA
			Emerson 1
			Emerson 2
			Centram SSDA
			Welwyn
Welwyn	Centram MDA	1	
,			Centram SSDA
			Welwyn
			Spruce
			Centrat MDA
			Emerson 1
			Emerson 2
SS Marie	Union SSMDA		
St. Clair	Chippawa	+	
St. Clair	Chippawa	Union Dawn	
		Kirkwall	
		Chippawa	
		Спррама	St. Clair
			Union SWDA
			Enbridge SWDA
			Dawn Export
			Kirkwall
			Union NCDA
			Niagara Falls
			Enbridge EDA
			Iroquois
			Cornwall
			Union EDA
	I	I	KPUĆ EDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	7
			Napierville	7
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	1
			Union CDA	*
			Union ECDA	1
			Enbridge CDA	1
			Enbridge Parkway CDA	_ *
St. Clair	Union SWDA	l., _		
		Union Dawn		
			St. Clair	-
			Enbridge SWDA	
			Dawn Export	
			Union NCDA	
			Kirkwall	
			Niagara Falls	
			Chippawa	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	1
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
Halan Barra	English and and		Enbridge Parkway CDA	_ *
Union Dawn	East Hereford	Union Parkway Bell		
		Kirkwall		
		Cornwall		
		East Hereford		
		Last Heleloid	Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
			Enbridge EDA	
			Cornwall Union EDA	
			KPUĆ EDA	
			GMIT EDA	
I	1	1	Union NCDA	-

Union Dawn GMIT EDA Union Parkway Belt Kirkwall Cornwall Sainte-Genevieve-de-Berthier Union SWDA Enbridge SWDA Dawn Export Kirkwall Enbridge EDA Cornwall Union EDA KPUC EDA Union NCDA Niagaria Falls Chippawa Iroquois Napierville Philipsburg East Hereford Union Parkway Belt Union CDA Union Parkway Belt Union Dawn Enbridge EDA Union Parkway Belt Union CDA Union Parkway Belt Union CDA Union SWDA Enbridge CDA Enbridge CDA Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA	Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
Iroquois Napierville Philipsburg Union Parkway Belt Union CDA Union Dawn GMIT EDA Union Parkway Belt Kirkwall Cornwall Sainte-Genevieve-de-Berthier Union SWDA Enbridge SWDA Dawn Export Kirkwall Enbridge EDA Cornwall Union NCDA Niagara Falls Chippawa Iroquois Napierville Philipsburg East Hereford Union Parkway Belt Union CDA Enbridge COA Enbridge SWDA Dawn Export Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA RPUC EDA				Niagara Falls	7
Napierville Philipsburg Union Parkway Belt Union CDA Union EDA Enbridge CDA Enbridge Parkway CDA					
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East Hereford Union Parkway Belt Union CDA Union ECDA Enbridge CDA Enbridge Parkway CDA Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Union Parkway Belt Union CDA Union ECDA Enbridge CDA Enbridge Parkway CDA Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Union CDA Union ECDA Enbridge CDA Enbridge EDA Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					_
Union ECDA Enbridge CDA Enbridge Parkway CDA Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA				1	*
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Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Union Dawn Enbridge EDA Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					*
Union Parkway Belt Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA	Union Dawn	Enhridge EDA		Elibridge Parkway CDA	\dashv
Kirkwall Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA	Onion Dawn	LIIDINGE LOA	Union Parkway Rolt		
Cornwall Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Union SWDA Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Enbridge SWDA Dawn Export Kirkwall Cornwall Union EDA KPUC EDA			Cornwall	Union SW/DA	
Dawn Export Kirkwall Cornwall Union EDA KPUC EDA					
Kirkwall Cornwall Union EDA KPUC EDA					
Cornwall Union EDA KPUC EDA				-	
Union EDA KPUC EDA					
KPUC EDA					
l I I I				1	
, junior su 1				Union NCDA	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Niagara Falls	1
			Chippawa	ı
			Iroquois	ı
			Napierville	ı
			GMIT EDA	ı
			Philipsburg	ı
			East Hereford	ı
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	*
Union Dawn	Iroquois			ı
		Union Parkway Belt		ı
		Kirkwall		ı
		Iroquois		ı
			Union SWDA	ı
			Enbridge SWDA	ı
			Dawn Export	ı
			Kirkwall	ı
			Enbridge EDA	ı
			Union EDA	ı
			KPUC EDA	ı
			Union NCDA	ı
			Niagara Falls	ı
			Chippawa	ı
			Cornwall	ı
			Napierville	ı
			GMIT EDA	ı
			Philipsburg	ı
			East Hereford	١.
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	┦₹
Union Dawn	Union EDA	l.,		ı
		Union Parkway Belt		
		Kirkwall		ı
		Cornwall	LL . C CLUTO A	
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
			Enbridge EDA	
			Cornwall	
	l	I	KPUĆ EDA	1

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Union NCDA	1
			Niagara Falls	
			Chippawa	
			Iroquois	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	*
Jnion Dawn	Enbridge CDA			*
	_	Union Parkway Bell		
		Kirkwall		
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
			Union NCDA	
			Niagara Falls	
			Chippawa	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	ľ.
			Union CDA	ľ
			Union ECDA	*
Inter David	Linian CDA	<u> </u>	Enbridge Parkway CDA	- [.
Jnion Dawn	Union CDA	L., _ , _ ,.		* *
		Union Parkway Belt		* *
		Kirkwall		
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
			Enbridge CDA	*
			Union NCDA	
			Niagara Falls	
	I		Chippawa	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Enbridge EDA	٦
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union ECDA	*
			Enbridge Parkway CDA	_ *
Union Dawn	Niagara Falls			
		Kirkwall		
		Niagara Falls		
			Union SWDA	
			Enbridge SWDA	
			Dawn Export	
			Kirkwall	
			Union NCDA	
			Chippawa	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	*
Kirkwall	Chippawa			7
		Chippawa		
			Kirkwall	
			Union NCDA	
			Niagara Falls	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
	i	I		- 1
			KPUC EDA	- 1
			KPUC EDA Napierville	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	7
			Philipsburg East Hereford	
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	*
Kirkwall	Niagara Falls	†	Enorage Farkway CDA	┨
MIKAGII	Triagara / ans	Niagara Falls		
			Kirkwall	
			Union NCDA	
			Chippawa	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge CDA	*
re I II	LL : CD 4		Enbridge Parkway CDA	- *
Kirkwall	Union CDA	Union Parkway Belt		*
		,	Union Parkway Belt	*
			Union ECDA	*
			Union NCDA	
			Kirkwall	
			Enbridge CDA	*
			Enbridge Parkway CDA	*
			Niagara Falls	
			Chippawa	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	╛
Niagara Falls	Kirkwall			
		Kirkwall		

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area]
			Niagara Falls	1
			Union NCDA	ı
			Chippawa	
			Enbridge EDA	ı
			Iroquois	ı
			Cornwall	ı
			Union EDA	ı
			KPUC EDA	ı
			Napierville	ı
			GMIT EDA	ı
			Philipsburg	ı
			East Hereford	ı
			Union Parkway Belt	1
			Union CDA	ŀ
			Union ECDA	ŀ
			Enbridge CDA	1
			Enbridge Parkway CDA	1
Niagara Falls	Enbridge CDA			٦.
		Union Parkway Belt		ı
		Kirkwall		ı
			Kirkwall	ı
			Niagara Falls	ı
			Union NCDA	ı
			Chippawa	ı
			Enbridge EDA	ı
			Iroquois	ı
			Cornwall	ı
			Union EDA	ı
			KPUC EDA	ı
			Napierville	ı
			GMIT EDA	ı
			Philipsburg	ı
			East Hereford	ı
			Union Parkway Belt	,
			Union CDA	
			Union ECDA	
			Enbridge Parkway CDA	,
Niagara Falls	Enbridge Parkway CDA		Entrage Farkway CDA	┨╸
IVIAGO O I AIIS	LIIDIIGE FAIKWAY CDA	Union Parkway Belt		ı
		Kirkwall		ı
		Kii kwaii	Kirkwall	ı
				Ι,
			Enbridge CDA	
			Niagara Falls	
			Union NCDA	
			Chippawa	
			Enbridge EDA	
	I	I	Iroquois	1

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
			Cornwall
			Union EDA
			KPUC EDA
			Napierville
			GMIT EDA
			Philipsburg
			East Hereford
			Union CDA
			Union ECDA
			Union Parkway Belt
Niagara Falls	GMIT EDA		
		Union Parkway Belt	
		Kirkwall	
		Cornwall	
		Sainte-Genevieve-de-Berthier	
			Kirkwall
			Niagara Falls
			Enbridge EDA
			Cornwall
			Union EDA
			KPUC EDA
			Union NCDA
			Chippawa
			Iroquois
			Napierville
			Philipsburg
			East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
			Enbridge CDA
			Enbridge Parkway CDA
Union Parkway Belt	Philipsburg		
		Cornwall	
		Philipsburg	
			Enbridge EDA
			Cornwall
			Union EDA
			KPUC EDA
			GMIT EDA
			Union NCDA
			Iroquois
			Napierville
			East Hereford
			Union Parkway Belt
			Union CDA
	1		Enbridge CDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Enbridge Parkway CDA	*
Union Parkway Belt	GMIT EDA			
		Cornwall		
		Sainte-Genevieve-de-Berthier	Euk dala EDA	
			Enbridge EDA	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Union NCDA	
			Iroquois	
			Napierville	
			Philipsburg	
			East Hereford	1.
			Union Parkway Belt	* *
			Union CDA	1.
			Enbridge CDA	1
			Enbridge Parkway CDA	⊣ *
Union Parkway Belt	Iroquois	l		
		Iroquois		
			Enbridge EDA	
			Union EDA	
			KPUC EDA	
			Union NCDA	
			Cornwall	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	1.
			Union Parkway Belt	* .
			Union CDA	* *
			Enbridge CDA	*
			Enbridge Parkway CDA	_ *
Union Parkway Belt	Union EDA			
		Cornwall	1	
			Enbridge EDA	
			Cornwall	
			KPUC EDA	
			Union NCDA	
			Iroquois	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	* *
			Enbridge CDA	*
			Enbridge Parkway CDA	*

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
Union Parkway Belt	Union CDA			٦
		Kirkwall		
			Kirkwall	
			Niagara Falls	
			Chippawa	
			Enbridge CDA	
			Union NCDA	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	
			Union ECDA	
			Enbridge Parkway CDA	
Jnion Parkway Bell	Enbridge CDA			٦
		Kirkwall		
			Union NCDA	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	
			Kirkwall	
			Union CDA	
			Union ECDA	
			Niagara Falls	
			Chippawa	
			Enbridge Parkway CDA	
North Bay Junction	East Hereford			٦
		Cornwall		
		East Hereford		
			North Bay Junction	
			Enbridge EDA	
			Cornwall	
			Union EDA	
			GMIT EDA	
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Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Enbridge CDA	٠.
			Iroquois	
			KPUC EDA	
			Napierville	
			Philipsburg	
			Union Parkway Belt	*
			Union CDA	*
			Union ECDA	*
			Enbridge Parkway CDA	*
			Enbridge SWDA	
			Union SWDA	
			Kirkwall	
			Niagara Falls	
			Dawn Export	
			Chippawa	
Iroquois	GMIT EDA			
		Cornwall		
		Sainte-Genevieve-de-Berthier		
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUC EDA	
			Napierville	
			Philipsburg	
	C 5DA		East Hereford	4
Union Parkway Belt	Goreway CDA		Union NCDA	
			Enbridge EDA	
			Iroquois	
			Cornwall	
			Union EDA	
			KPUĆ EDA	
			Napierville	
			GMIT EDA	
			Philipsburg	
			East Hereford	
			Union Parkway Belt	*
			Union CDA	*
			Enbridge CDA	*
			Enbridge Parkway CDA	*
Union Parkway Bell	Schomberg CDA		Union NCDA	
			Union NCDA	
			Enbridge EDA	
			Iroquois Cornwall	
	I	I	Union EDA	

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area
	+		KPUC EDA
	1		
	1		Napierville GMIT EDA
	1		
	1		Philipsburg
	1		East Hereford
	1		Union Parkway Belt
	1		Union CDA
	1		Enbridge CDA
	1		Enbridge Parkway CDA
Jnion Parkway Bell	Victoria Square #2 CDA		
	1		Union NCDA
	1		Enbridge EDA
	1		Iroquois
	1		Cornwall
	1		Union EDA
	1		KPUC EDA
	1		Napierville
	1		GMIT EDA
	1		Philipsburg
	1		East Hereford
	1		Union Parkway Belt
	1		Union CDA
	1		Enbridge CDA
	1		Enbridge Parkway CDA
(irkwall	Thorold CDA		·
			Kirkwall
	1		Niagara Falls
	1		Chippawa
	1		Union NCDA
	1		Enbridge EDA
	1		Iroquois
	1		Cornwall
	1		Union EDA
	1		KPUC EDA
	1		Napierville
	1		'
	1		GMIT EDA
	1		Philipsburg
	1		East Hereford
			Union Parkway Belt
			Union CDA
			Union ECDA
	1		Enbridge CDA

Primary Receipt	Primary Delivery	Eligible Alternate Receipt Point	Eligible Diversion Point / Delivery Area	
			Enbridge Parkway CDA]*

^{*} Note: Effective November 1, 2015, the Enbridge CDA is modified such that the Enbridge Parkway meter is removed from the Enbridge CDA and put within a new delivery area called the Enbridge Parkway CDA. The remaining Enbridge CDA meters continue to reside within the Enbridge CDA.

Effective November 1, 2016, the Union CDA is modified such that the Union Parkway Belt, Bronte and Burlington meters are removed from the Union CDA. The Bronte and Burlington meters are put within a new delivery area called the Union ECDA, and the Parkway-Union meter will become a new standalone delivery location called Union Parkway Belt. The remaining Union CDA meters, Nanticoke and Hamilton Gate, continue to reside in the Union CDA.

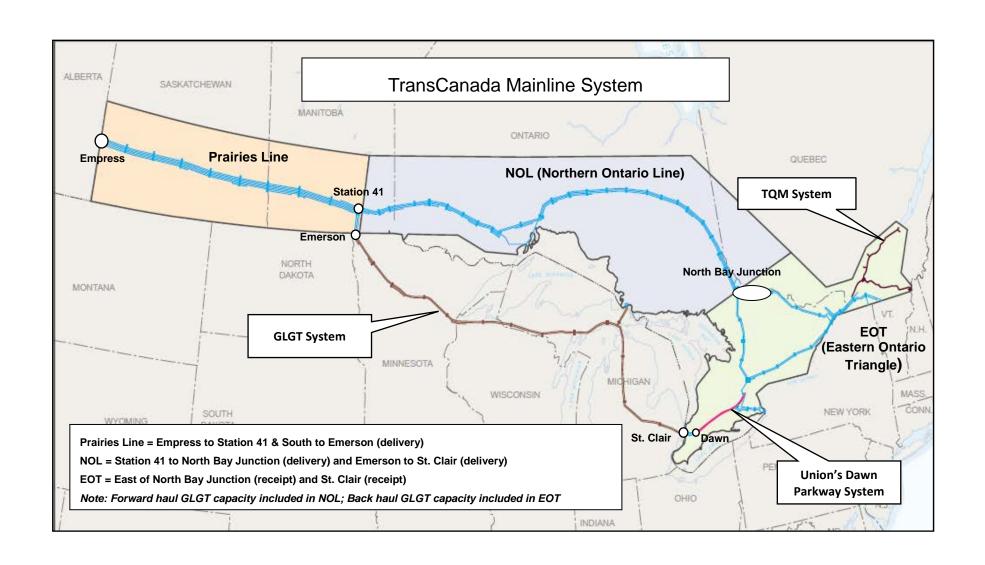
^{**} Note: Location is eligible as an ARP or diversion, as applicable, only until November 1, 2016.

APPENDIX H

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

MAP

(See Attached)



APPENDIX I

to a Mainline Settlement Agreement made effective as of the 31st day of October, 2013 among TransCanada PipeLines Limited, Enbridge Gas Distribution Inc., Union Gas Limited and Gaz Metro Limited Partnership

INCENTIVE MECHANISM ILLUSTRATION

(See Attached)

Illustrative Calculation of Incentive Sharing Mechanism (\$,000)

Line No.	Scenario 1:	2015 Forecast	2015 Actual	Difference
1	Annual Revenue Requirement (including Annual Bridging Amount)	2,131,140	2,121,140	10,000
2	Annual Revenue	2,131,140	2,171,140	40,000
3	Hel Revenue Surplus (NRS):	-	50,000	50,000
		TransCanada	Shippers	Total
4	100% TransCanada after tax contribution [\$20M/(1-25.94%)]	27,000	-	27,000
5	25% of next \$40M to TransCanada / 75% to Shippers	5,750	17,250	23,000
6	10% additional NRS to TransCanada / 90% to Shippers	-	-	-
7	Total Incentive Earnings (pre-tax)	32,750	17,250	50,000
8	Income Tax @ 25.94% tax rate	(8,495)		
9	Total Incentive Earnings (after-tax)	24,255		
	Scenario 2:	2015 Forecast	2015 Actual	Difference
10	Annual Revenue Requirement (including Annual Bridging Amount)	2,131,140	2,141,140	(10,000)
11	Annual Revenue	2,131,140	2,091,140	(40,000)
12	Net Revenue Deficiency (NRD):	-	(50,000)	(50,000)
		TransCanada	Shippers	Total
13	25% of first \$40M to TransCanada / 75% to Shippers	(10,000)	(30,000)	(40,000)
14	10% additional NRD to TransCanada / 90% to Shippers	(1,000)	(9,000)	(10,000)
15	Total Incentive Earnings (pre-tax)	(11,000)	(39,000)	(50,000)
16	Income Tax @ 25.94%	2,853		
17	Total Incentive Earnings (after-tax)	(8,147)		

Illustrative Calculation of Incentive Sharing Mechanism (\$,000)

Line No. 1 2 3 4 5 6 7 8 9 10	Scenario 3: Annual Revenue Requirement (including Annual Bridging Amount) Annual Revenue Net Revenue Deficiency (NRD): Stretch Revenue: the lessor of \$120 Million or 2016 forecast versus actual revenue 100% of Stretch Revenue shortfall to Shippers (up to \$120 Million) 25% of additional \$40M to TransCanada / 75% to Shippers 10% additional NRD to TransCanada / 90% to Shippers Total Incentive Earnings (pre-tax) Income Tax @ 25.94% Total Incentive Earnings (after-tax)	2016 Forecast 1,522,130 1,522,130	2016 Actual 1,522,130 1,472,130 (50,000) Shippers (50,000) 0 (50,000)	Difference - (50,000) (50,000) Total (50,000) 0 (50,000) (50,000) (50,000)
11 12 13 14 15 16 17 18 19 20	Scenario 4: Annual Revenue Requirement (including Annual Bridging Amount) Annual Revenue Net Revenue Deficiency (NRD): Stretch Revenue: the lessor of \$120 Million or 2016 forecast versus actual revenue 100% of Stretch Revenue shortfall to Shippers (up to \$120 Million) 25% of additional \$40M to TransCanada / 75% to Shippers 10% additional NRD to TransCanada / 90% to Shippers Total Incentive Earnings (pre-tax) Income Tax @ 25.94% Total Incentive Earnings (after-tax)	2016 Forecast 1,522,130 1,522,130 - TransCanada - (7,500) 0 (7,500) 1,946 (5,555)	2016 Actual 1,522,130 1,372,130 (150,000) Shippers (120,000) (22,500) 0 (142,500)	Difference (150,000) (150,000) (120,000) Total (120,000) (30,000) 0 (150,000)
21 22 23 24 25 26 27 28 29 30 31	Scenario 5: Annual Revenue Requirement (including Annual Bridging Amount) Annual Revenue Net Revenue Surplus (NRS): Stretch Revenue: the lessor of \$120 Million or 2016 forecast versus actual revenue 100% of Stretch Revenue shortfall to Shippers (up to \$120 Million) 100% TransCanada after tax contribution [\$20M/(1-25.94%)] 25% of additional \$40M to TransCanada / 75% to Shippers 10% additional NRS to TransCanada / 90% to Shippers Total Incentive Earnings (pre-tax) Income Tax @ 25.94% Total Incentive Earnings (after-tax)	2016 Forecast 1,522,130 1,522,130 - TransCanada - 27,000 8,250 - 35,250 (9,144) 26,106	2016 Actual 1,522,130 1,582,130 60,000 Shippers - 24,750 - 24,750	Difference