

**CANADIAN MAINLINE
DAILY EXISTING CAPACITY OPEN SEASON
FOR FT, FT-SN, STS, STS-L, FT-NR
Revised March 11, 2010**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Daily Existing Capacity Open Season (the "DECOS") The commencement date for service on these system segments is on or after April 1, 2010; however earlier start dates will be evaluated and accommodated if possible – please contact your Mainline Customer Account Manager for more information.

The bid deadline for the Daily Existing Capacity Open Season (DECOS) has been aligned with the STFT bid deadline to 0900 hours CCT (8:00 a.m. Calgary time). In the event that DECOS and STFT bids are received on the same day, DECOS bids will be allocated first, with all remaining unsubscribed capacity being allocated to STFT bids thereafter.

In accordance with Section 4.6 of TransCanada's Transportation Access Procedures, half the remaining capacity from the December 22, 2009 – January 5, 2010 Existing Capacity Open Season (ECOS) is available on a daily basis, commencing on January 6, 2010, in this Daily Existing Capacity Open Season (DECOS). This available capacity is located in Table 1 below and continued on page two.

Table 1: Available Capacity

Earlier start dates can be accommodated on most paths – please contact your Mainline Customer Account Manager.

Posted System Segments for FT, FT-NR FT-SN⁽¹⁾, STS, STS-L	Capacity Starting April 1, 2010 (GJ/d)	Capacity Starting November 1, 2010 (GJ/d)
Empress to (Domestic)		
South Saskatchewan Delivery Area (SSDA)	2,338,500	2,340,000
Manitoba Delivery Area (MDA)	2,338,500	2,340,000
Western Delivery Area (WDA)	792,500	792,500
Northern Delivery Area (NDA)	792,500	792,500
North Bay Junction	792,500	792,500
Central Delivery Area (CDA)	792,500	792,500
WDA, NDA, North Bay Junction, & CDA FT-NR ⁽³⁾	126,757	126,757
Eastern Delivery Area (EDA) ⁽²⁾	190,125	190,125
Eastern Delivery Area (EDA) ⁽²⁾ FT-NR ⁽³⁾	82,929	82,929
Eastern Delivery Area (GMi EDA)	0	0
Sault Ste Marie Delivery Area (SSMDA)	9,600	9,600
Southwest Delivery Area (SWDA)	377,000	377,000
Empress to (Export)		
Emerson	1,049,500	1,240,000
Kirkwall	107,500	107,500
Kirkwall FT-NR ⁽³⁾	158,500	158,500
Niagara	47,500	47,500
Chippawa	52,500	52,500
Iroquois	190,125	190,125
Iroquois FT-NR ⁽³⁾	82,929	82,929
Napierville	52,500	52,500
Philipsburg	10,000	10,000
East Hereford ⁽⁴⁾	23,750	23,750

- (1) May not be available on all paths. Please contact your Mainline Customer Account Manager if you are interested in bidding on this service. SNB service could be contracted with FT-SN, if you are interested in SNB, please contact your Customer Account Manager for more information.
- (2) Capacity available to Enbridge EDA, Union EDA, and Cornwall only.
- (3) Capacity available between April 1, 2010 and Oct 31, 2011, for a minimum one year term.
- (4) Shippers and prospective shippers should be aware that TransCanada has posted firm capacity to East Hereford that is in excess of the downstream firm take-away capacity on PNGTS. PNGTS may have interruptible capacity available on certain days, depending on operating conditions. When insufficient interruptible take-away capacity is available on PNGTS, those FT shippers on TransCanada that are unable to flow their gas downstream of East Hereford may instead nominate diversions to alternate Delivery Points or, if applicable, obtain FT-RAM credits for use elsewhere on the TransCanada system.

**CANADIAN MAINLINE
DAILY EXISTING CAPACITY OPEN SEASON
FOR FT, FT-SN, STS, STS-L, FT-NR
Revised March 11, 2010**



Table 1: Available Capacity Continued

Earlier start dates can be accommodated on most paths – please contact your Mainline Customer Account Manager.

Posted System Segments for FT, FT-NR FT-SN ⁽¹⁾ , STS, STS-L	Capacity Starting April 1, 2010 (GJ/d)	Capacity Starting November 1, 2010 (GJ/d)
Shorthaul Transportation		
North Bay Junction to		
Central Delivery Area (CDA)	814,000	814,000
Central Delivery Area (CDA) FT-NR ⁽³⁾	126,756	126,756
Eastern Delivery Area (EDA) ⁽²⁾	190,125	190,125
Eastern Delivery Area (EDA) ⁽²⁾ FT-NR ⁽³⁾	82,929	82,929
Sault Ste Marie Delivery Area (SSMDA)	9,600	9,600
Southwest Delivery Area (SWDA)	377,000	377,000
Eastern Delivery Area (GMI EDA)	0	0
Kirkwall	107,500	107,500
Kirkwall FT-NR ⁽³⁾	158,500	158,500
Niagara	47,500	47,500
Chippawa	52,500	52,500
Iroquois	190,125	190,125
Iroquois FT-NR	82,929	82,929
Napierville	52,500	52,500
Philipsburg	10,000	10,000
East Hereford ⁽⁴⁾	23,750	23,750
Kirkwall to		
Niagara	167,500	167,500
Chippawa	52,500	52,500
St. Clair to		
Union SWDA	7,000	197,500
Dawn to		
Kirkwall	56,500	56,500
Kirkwall FT-NR ⁽³⁾	34,000	34,000
Niagara	56,500	56,500
Niagara FT-NR ⁽³⁾	34,000	34,000
Chippawa	52,500	52,500

- (1) May not be available on all paths. Please contact your Mainline Customer Account Manager if you are interested in bidding on this service. SNB service could be contracted with FT-SN, if you are interested in SNB, please contact your Customer Account Manager for more information.
- (2) Capacity available to Enbridge EDA, Union EDA, and Cornwall only.
- (3) Capacity available between April 1, 2010 and Oct 31, 2011, for a minimum one year term.
- (4) Shippers and prospective shippers should be aware that TransCanada has posted firm capacity to East Hereford that is in excess of the downstream firm take-away capacity on PNGTS. PNGTS may have interruptible capacity available on certain days, depending on operating conditions. When insufficient interruptible take-away capacity is available on PNGTS, those FT shippers on TransCanada that are unable to flow their gas downstream of East Hereford may instead nominate diversions to alternate Delivery Points or, if applicable, obtain FT-RAM credits for use elsewhere on the TransCanada system.

OPEN SEASON & BIDDING PROCEDURE HIGHLIGHTS

- Bids must be received by TransCanada no later than 8:00 a.m. Calgary time each business day
- Term: Minimum one (1) year term for the posted Firm Transportation services. Bids with a term of one year or greater shall be in full month increments
- Toll: The posted capacity will be at the [NEB Approved Mainline Toll](#)
- System Segment Capacity:

**CANADIAN MAINLINE
DAILY EXISTING CAPACITY OPEN SEASON
FOR FT, FT-SN, STS, STS-L, FT-NR
Revised March 11, 2010**



- Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment. Any bids that pertain to common capacity will be evaluated together for allocation purposes.
- Each capacity segment requested must be on an individual bid form
- Conditional Bidding: Mainline capacity bids can be conditioned on another Mainline capacity bid
 - If a DECOS bid is conditional on another DECOS bid, if either DECOS bid requires a reduction to the maximum daily quantity, the maximum daily quantity for the other DECOS bid will be reduced by the same percentage.
 - Please submit each set of conditional bids in a separate fax, to provide clarity on which bids are related.
- Min Acceptable Quantity: May be specified by bidder in the event that prorating capacity is necessary
- FT-SN service is not eligible for FT-RAM credits. It is tolled at 110% of the equivalent FT Toll however FT-SN bids will be evaluated at a toll equal to an equivalent FT bid
- Please refer to the [TAPs](#): Transportation Access Procedures for more information

HOW TO BID

Service applicants must submit a binding bid via the [Paper Version](#) or [Electronic Version](#) to TransCanada's Mainline Contracting Department at (403) 920-2343 and must be received by 8:00 a.m. Calgary time. All bids received each day will be evaluated together for allocation purposes and contracts will then be issued to successful Service Applicants who will then have one banking day to return the signed contract to TransCanada. No deposit is required.

QUESTIONS

If you have any questions about this Daily Existing Capacity Open Season or any other, please contact your Mainline Customer Account Manager.

Calgary

Mike Mazier (403) 920-2651
Gordon Betts (403-) 920-6834

Toronto

Amelia Cheung (416) 869-2115
Lisa DeAbreu (416) 869-2171

**Completed bids must be faxed by 8:00 a.m. Calgary time each Business Day to:
Mainline Contracting @ (403) 920-2343**

**CANADIAN MAINLINE
DAILY EXISTING CAPACITY OPEN SEASON
FOR FT, FT-SN, STS, STS-L, FT-NR
Revised March 11, 2010**



APPENDIX

LINKS to Additional Information:

- [Daily Existing Capacity Open Season Paper Bid Form](#)
- [Daily Existing Capacity Open Season Electronic Bid Form](#)
- [Mainline Tariffs](#): Toll Schedules & Pro Forma Contracts
- [TAPs](#): Transportation Access Procedure
- [2010 Final Mainline Tolls](#) Effective January 1, 2010
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

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

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

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

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

[FT GST Declaration](#)

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

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

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

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

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