

**CANADIAN MAINLINE
WINTER/SUMMER 2009/2010 STFT OPEN SEASON
Revised to Include March 15, 2010 Results**



TransCanada's Canadian Mainline is currently posting the following firm transportation services in this Short Term Firm Capacity Open Season (the "Open Season") for service in the 2009/2010 Winter season and the Summer 2010 season. This represents the capacities remaining from the July 22, 2009 Winter STFT Open Season and the January 25, 2010 Summer STFT Open Season. The available capacity has been adjusted for subsequent firm transportation sales.

The STFT bid deadline has been changed to 09:00 hours CCT (8:00 a.m. Calgary time) to facilitate bids for service commencing the day after the bid is received. The bid deadline for the Daily Existing Capacity Open Season (DECOS) has been aligned with the STFT bid deadline. 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.

TransCanada will accept bids starting on March 25, 2010 for service in April, for terms less than the full monthly block (minimum seven days). Full month blocks must end on the last calendar day of that month. The Open Season has been adjusted to reflect recent STFT and FT bids received on March 15, 2010.

The Available Short Term Capacity, as set out below, is subject to the terms and conditions set out in [The Welwyn Delivery Point and Centram SSSA Agreement](#) (the "Agreement"). As of November 19, 2009, the aggregate volume remaining under the Cap (as defined in paragraph 4 of the Agreement) is zero. Any bids for capacity in excess of the Cap, will be allocated pursuant to the [STFT Toll Schedule](#).

Table 1: Available Short Term Capacity (GJ/d) – Winter/Summer 2009/2010

Please see Page 2 for Shorthaul capacity

Posted System Segments for STFT Service	Mar 10' (GJ/d)	Apr 10' (GJ/d)	May – Oct 10' (GJ/d)
Empress to			
South Saskatchewan Delivery Area (SSDA)	3,740,757	4,678,500	4,680,000
Manitoba Delivery Area (MDA)	3,740,757	4,678,500	4,680,000
Western Delivery Area (WDA)	1,663,844	1,838,512	1,838,512
Northern Delivery Area (NDA)	1,663,844	1,838,512	1,838,512
North Bay Junction	1,663,844	1,838,512	1,838,512
Central Delivery Area (CDA)	1,663,844	1,838,512	1,838,512
Eastern Delivery Area (EDA) ⁽¹⁾	690,552	546,108	546,108
Eastern Delivery Area (GMi EDA)	0	28,048	28,048
Sault Ste Marie Delivery Area (SSMDA)	8,849	39,400	39,400
Southwest Delivery Area (SWDA)	527,275	1,135,000	1,135,000
Emerson	1,305,178	2,099,000	2,099,000
Kirkwall	290,788	532,000	532,000
Niagara	215,788	335,000	335,000
Chippawa	85,000	105,000	105,000
Iroquois	690,552	546,108	546,108
Napierville	110,000	105,000	105,000
Philipsburg	21,000	16,500	16,500
East Hereford ⁽³⁾	0	47,500	47,500

- (1) Capacity available to Enbridge EDA, Union EDA, and Cornwall only.
- (2) Higher capacity may be available. Please see Table 2 in Appendix for date ranges
- (3) 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.

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Table 1: Available Short Term Capacity (GJ/d) – Winter/Summer 2009/2010

Posted System Segments for STFT Service	Mar 10' (GJ/d)	Apr 10' (GJ/d)	May – Oct 10' (GJ/d)
Shorthaul			
North Bay to Central Delivery Area (CDA)	2,055,291	1,881,512	1,881,512
North Bay to Eastern Delivery Area (EDA) ⁽¹⁾	690,552	546,108	546,108
North Bay to Sault Ste Marie Delivery Area (SSMDA)	8,849	39,400	39,400
North Bay to Southwest Delivery Area (SWDA)	527,275	1,135,000	1,135,000
North Bay to Eastern Delivery Area (GMi EDA)	0	28,048	28,048
North Bay to Kirkwall	290,788	532,000	532,000
North Bay to Niagara	215,788	335,000	335,000
North Bay to Chippawa	85,000	105,000	105,000
North Bay to Iroquois	690,552	546,108	546,108
North Bay to Napierville	110,000	105,000	105,000
North Bay to Philipsburg	21,000	16,500	16,500
North Bay to East Hereford ⁽³⁾	0	47,500	47,500
Kirkwall to Niagara	215,788	335,000	335,000
Kirkwall to Chippawa	85,000	105,000	105,000
St. Clair to Dawn	0	34,000	34,000
Dawn to Kirkwall	0	181,000	181,000
Dawn to Niagara	0	181,000	181,000
Dawn to Chippawa	0	105,000	105,000

- (1) Capacity available to Enbridge EDA, Union EDA, and Cornwall only.
 (2) Higher capacity may be available. Please see Table 2 in Appendix for date ranges
 (3) 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 am Calgary time each business day.**
- **Service Applicant needs to qualify for credit in order to commence service the day after the bid is received**
- Term:
 - March capacity is available for a minimum seven (7) day term
 - April to October capacity is available for a minimum one (1) month term
 - No bids will be accepted with a term ending after October 31, 2010
 - TransCanada will accept bids starting March 25, 2010 for service extending into April, with a term less than the full monthly block (minimum 7 days)
- System Segment Capacity:
 - Some posted segments share common capacity. A successful bid on one system segment may reduce the capacity on another system segment in any Mainline Open Season
 - Any bids that pertain to common capacity will be evaluated together for allocation purposes.
 - Each capacity segment requested must be on an individual bid form
- Conditional Bidding: STFT bids can be conditioned on another STFT bid
 - If an STFT bid is conditional on another STFT bid, if either STFT bid requires a reduction to the maximum daily quantity, the maximum daily quantity for the other STFT bid will be reduced by the

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- 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
 - There are no Diversions, Alternate Receipt Points, FT-RAM or Renewal Rights with any STFT service
 - Transportation sales in the Daily Existing Capacity Open Season will affect the available capacity in this STFT Open Season

HOW TO BID

Service applicants must submit a binding Short Term Firm Transportation Contract, Exhibit "A" Addendum, [Paper Version](#) or [Electronic Version](#), to TransCanada's Mainline Contracting Department at (403) 920-2343. Bids under this Open Season must be received by 8:00 am Calgary time each business day.

QUESTIONS

If you have any questions or would like to obtain a form to bid in this Short Term Firm Open Season, please contact your Mainline 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 am Calgary time each business day to:
Mainline Contracting @ (403) 920-2343**

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APPENDIX

LINKS to Additional Information:

- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Paper Version](#)
- [Short Term Firm Transportation Contract, Exhibit "A" Addendum Electronic Version](#)
- [Short Term Firm Transportation Toll Schedule](#)
- [Mainline Tariffs: Toll Schedules & Pro Forma Contracts](#)
- [2010 Final Mainline Tolls](#) Effective Jan 1, 2010
- [Index of Customers](#) showing recent contracts and renewals
- Other TransCanada Information: www.transcanada.com/Customer_Express

GST Procedures for STFT – FOR EXPORT POINTS ONLY

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

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

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

[STFT GST Declaration](#)

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

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

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

<http://www.cra-arc.gc.ca/tx/bsnss/tpcs/gst-tps/gnrl/txbl/trnsprtrn/menu-eng.html>

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

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Table 2: Available Short Term Capacity (GJ/d) – March 2010

Posted System Segments for STFT Service	Mar 1	Mar 2	Mar 3	Mar 4	Mar 5	Mar 6	Mar 7	Mar 8
Empress to								
South Sask Delivery Area (SSDA)								
Manitoba Delivery Area (MDA)								
Western Delivery Area (WDA)								
Northern Delivery Area (NDA)								
North Bay Junction								
Central Delivery Area (CDA)								
Eastern Delivery Area (Union and Enbridge EDA and Cornwall)								
Eastern Delivery Area (GMI EDA)								
Sault Ste Marie Delivery Area (SSMDA)								
Southwest Delivery Area (SWDA)								
Emerson								
Kirkwall								
Niagara								
Chippawa								
Iroquois								
Napierville								
Phillipsburg								
East Hereford								
Shorthaul								
North Bay to Central Delivery Area (CDA)								
North Bay to Eastern Delivery Area (Union and Enbridge EDA and Cornwall)								
North Bay to Sault Ste Marie Delivery Area (SSMDA)								
North Bay to Southwest Delivery Area (SWDA)								
North Bay to Eastern Delivery Area (GMI EDA)								
North Bay to Kirkwall								
North Bay to Niagara								
North Bay to Chippawa								
North Bay to Iroquois								
North Bay to Napierville								
North Bay to Phillipsburg								
North Bay to East Hereford								
Kirkwall to Niagara								
Kirkwall to Chippawa								
St. Clair to Dawn (Union SWDA)								

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Table 2: Available Short Term Capacity (GJ/d) – March 2010

Posted System Segments for STFT Service	Mar 9	Mar 10	Mar 11	Mar 12	Mar 13	Mar 14	Mar 15	Mar 16
Empress to								
South Sask Delivery Area (SSDA)								
Manitoba Delivery Area (MDA)								
Western Delivery Area (WDA)								
Northern Delivery Area (NDA)								
North Bay Junction								
Central Delivery Area (CDA)								
Eastern Delivery Area (Union and Enbridge EDA and Cornwall)								
Eastern Delivery Area (GMI EDA)								
Sault Ste Marie Delivery Area (SSMDA)								
Southwest Delivery Area (SWDA)								
Emerson								
Kirkwall								
Niagara								
Chippawa								
Iroquois								
Napierville								
Phillipsburg								
East Hereford								
Shorthaul								
North Bay to Central Delivery Area (CDA)								
North Bay to Eastern Delivery Area (Union and Enbridge EDA and Cornwall)								
North Bay to Sault Ste Marie Delivery Area (SSMDA)								
North Bay to Southwest Delivery Area (SWDA)								
North Bay to Eastern Delivery Area (GMI EDA)								
North Bay to Kirkwall								
North Bay to Niagara								
North Bay to Chippawa								
North Bay to Iroquois								
North Bay to Napierville								
North Bay to Phillipsburg								
North Bay to East Hereford								
Kirkwall to Niagara								
Kirkwall to Chippawa								
St. Clair to Dawn (Union SWDA)								

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Table 2: Available Short Term Capacity (GJ/d) – March 2010

Posted System Segments for STFT Service	Mar 17	Mar 18	Mar 19	Mar 20	Mar 21	Mar 22	Mar 23	Mar 24
Empress to								
South Sask Delivery Area (SSDA)	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757
Manitoba Delivery Area (MDA)	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757
Western Delivery Area (WDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Northern Delivery Area (NDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
North Bay Junction	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Central Delivery Area (CDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Eastern Delivery Area (Union and Enbridge EDA and Cornwall)	690,522	690,522	690,522	690,522	690,522	690,522	690,522	690,522
Eastern Delivery Area (GMI EDA)	0	0	0	0	0	0	0	0
Sault Ste Marie Delivery Area (SSMDA)	8,849	8,849	8,849	8,849	8,849	8,849	8,849	8,849
Southwest Delivery Area (SWDA)	527,275	527,275	527,275	527,275	527,275	527,275	527,275	527,275
Emerson	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178
Kirkwall	290,788	290,788	290,788	290,788	290,788	290,788	290,788	290,788
Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788	215,788
Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Iroquois	690,552	690,552	690,552	690,552	690,552	690,552	690,552	690,552
Napierville	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Phillipsburg	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
East Hereford	0	0	0	0	0	0	0	0
Shorthaul								
North Bay to Central Delivery Area (CDA)	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291
North Bay to Eastern Delivery Area (Union and Enbridge EDA and Cornwall)	690,552	690,552	690,552	690,552	690,552	690,552	690,552	690,552
North Bay to Sault Ste Marie Delivery Area (SSMDA)	8,849	8,849	8,849	8,849	8,849	8,849	8,849	8,849
North Bay to Southwest Delivery Area (SWDA)	527,275	527,275	527,275	527,275	527,275	527,275	527,275	527,275
North Bay to Eastern Delivery Area (GMI EDA)	0	0	0	0	0	0	0	0
North Bay to Kirkwall	290,788	290,788	290,788	290,788	290,788	290,788	290,788	290,788
North Bay to Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788	215,788
North Bay to Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
North Bay to Iroquois	690,552	690,552	690,552	690,552	690,552	690,552	690,552	690,552
North Bay to Napierville	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
North Bay to Phillipsburg	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
North Bay to East Hereford	0	0	0	0	0	0	0	0
Kirkwall to Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788	215,788
Kirkwall to Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
St. Clair to Dawn (Union SWDA)	0	0	0	0	0	0	0	0

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Table 2: Available Short Term Capacity (GJ/d) – March 2010

Posted System Segments for STFT Service	Mar 25	Mar 26	Mar 27	Mar 28	Mar 29	Mar 30	Mar 31
Empress to							
South Sask Delivery Area (SSDA)	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757
Manitoba Delivery Area (MDA)	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757	3,740,757
Western Delivery Area (WDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Northern Delivery Area (NDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
North Bay Junction	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Central Delivery Area (CDA)	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844	1,663,844
Eastern Delivery Area (Union and Enbridge EDA and Cornwall)	690,522	690,522	690,522	690,522	690,522	690,522	690,522
Eastern Delivery Area (GMI EDA)	0	0	0	0	0	0	0
Sault Ste Marie Delivery Area (SSMDA)	8,849	8,849	8,849	8,849	8,849	8,849	8,849
Southwest Delivery Area (SWDA)	527,275	527,275	527,275	527,275	527,275	527,275	527,275
Emerson	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178	1,305,178
Kirkwall	290,788	290,788	290,788	290,788	290,788	290,788	290,788
Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788
Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Iroquois	690,552	690,552	690,552	690,552	690,552	690,552	690,552
Napierville	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Phillipsburg	21,000	21,000	21,000	21,000	21,000	21,000	21,000
East Hereford	0	0	0	0	0	0	0
Shorthaul							
North Bay to Central Delivery Area (CDA)	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291	2,055,291
North Bay to Eastern Delivery Area (Union and Enbridge EDA and Cornwall)	690,552	690,552	690,552	690,552	690,552	690,552	690,552
North Bay to Sault Ste Marie Delivery Area (SSMDA)	8,849	8,849	8,849	8,849	8,849	8,849	8,849
North Bay to Southwest Delivery Area (SWDA)	527,275	527,275	527,275	527,275	527,275	527,275	527,275
North Bay to Eastern Delivery Area (GMI EDA)	0	0	0	0	0	0	0
North Bay to Kirkwall	290,788	290,788	290,788	290,788	290,788	290,788	290,788
North Bay to Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788
North Bay to Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000
North Bay to Iroquois	690,552	690,552	690,552	690,552	690,552	690,552	690,552
North Bay to Napierville	110,000	110,000	110,000	110,000	110,000	110,000	110,000
North Bay to Phillipsburg	21,000	21,000	21,000	21,000	21,000	21,000	21,000
North Bay to East Hereford	0	0	0	0	0	0	0
Kirkwall to Niagara	215,788	215,788	215,788	215,788	215,788	215,788	215,788
Kirkwall to Chippawa	85,000	85,000	85,000	85,000	85,000	85,000	85,000
St. Clair to Dawn (Union SWDA)	0	0	0	0	0	0	0