



Commercial Services & Design

Upcoming Service Changes

Agenda

- Overview of the changes effective July 1st
- Detailed review of STFT Bid Process changes
- Detailed review of changes to Interruptible Nomination Process
- Operational Training session only, there will be no information regarding the setting of the minimum bid floors



Overview of Service changes

- **Elimination of the Interruptible Backhaul Service**
 - Notification of contract termination has been sent out
 - All IBT Paths will now be forward haul
- **Removal of Commodity Toll charges**
 - will show zero on the invoice
- **Elimination of RAM**
- **Elimination of LTWFS & FST Service**
- **Elimination of Toll Zones**

Detailed overview - STFT

- Summary of STFT Changes
- STFT Open Season Postings
- New STFT Electronic Bid Form – it's blue now 😊
- Reporting – STFT CDE Report changes
- STFT Open Season Process
- Changes to Invoice
- Important STFT Links
- Contact Information

Summary of STFT Changes

- TransCanada to set Minimum Bid Floors as a % of FT Toll
- The Bid Floor % will be posted by 3pm (Mountain Time) a day before an Open Season begins
- The %'s posted are for each path and terms available for that Open Season
- New Electronic STFT Bid Form Available – with validations
- STFT CDE Report: No future dated contracts displayed

Where are the %'s:

<http://www.transcanada.com/customerexpress/2802.html>

Request for Service

Open Seasons

- ▶ [Evaluating Facilities to Accommodate Flow Distribution Changes Within DDAs \(114 KB, PDF\)](#)
- ▶ [Forecast Requirements for System Design Purposes for Distributor Delivery Areas \(27 KB, PDF\)](#)
- ▶ [Daily and Existing Capacity Open Season PDF Bid Forms \(60 KB, PDF\)](#)
- ▶ [STFT Open Season PDF Bid Form \(81 KB, PDF\)](#)
- ▶ [Electronic Bid Forms for All Open Seasons](#)

Delivery and Receipt

- ▶ [Application for Service - Delivery \(Electronic\) \(98 KB, PDF\)](#)
- ▶ [Application for Service - Delivery \(Manual\) \(37 KB, PDF\)](#)
- ▶ [Application for Service - Receipt \(Electronic\) \(39 KB, PDF\)](#)
- ▶ [Application for Service - Receipt \(Manual\) \(99 KB, PDF\)](#)

Short Term Capacity Bid Floors

- ▶ [Short Term Capacity: Summer Bid Floors \(PDF\)](#)
- ▶ [Short Term Capacity: Summer Bid Floors \(XLS\)](#)

STFT Minimum Bid Floors



Canadian Mainline Summer 2013 Open Season for STFT and ST-SN

Revised July 15, 2013

Effective July 17, 2013

Receipt	Delivery	7 Days	Greater than 7 days	Crossover plus August	Crossover plus Aug - Sept	Crossover plus Aug - Oct	August	August-September	August-October	September	September-October	October
Empress	Iroquois	120	120	120	130	130	140	140	140	140	140	140
Empress	Union SWDA	120	120	120	130	130	140	140	140	140	140	140
Empress	Emerson 2	120	120	120	130	130	140	140	140	140	140	140
Empress	Enbridge CDA	120	120	120	130	130	140	140	140	140	140	140



Canadian Mainline Summer 2013 Open Season for STFT and ST-SN

Revised July 16, 2013

Effective July 18, 2013

Receipt	Delivery	7 Days	Greater than 7 days	Crossover plus August	August	August-September	August-October	September	September-October	October
Empress	Iroquois	120	120	120	140	140	140	140	140	140
Empress	Union SWDA	120	120	120	140	140	140	140	140	140
Empress	Emerson 2	120	120	120	140	140	140	140	140	140



TransCanada intends to post the following:

- July STFT Capacity prior to July 7
- Full Winter Season Block on or before July 15
- Individual Monthly Winter Blocks on or before July 31



New STFT Electronic Bid Form

<http://www.transcanada.com/customerexpress/4441.html>

STFT Bid Forms - (Short Term Firm Transportation)

This bid form is available to assist shippers with bidding for Mainline Short Term Firm Transportation (STFT). Efforts have been made to provide accurate and timely information in the form however this form does not guarantee that a bid is in conformance with the rules of the Open Season. Shippers are encouraged to familiarize themselves with the bidding procedures outlined in the Mainline Tariff and the Open Season Posting. Any questions can be directed to your [Mainline Customer Account Manager](#).

In the event of any discrepancies or inconsistencies, the TransCanada Tariff is considered to be the correct source of information.

For any questions or concerns regarding the online bid form, please contact Sherri Grassick at 1.403.920.2064 or Norma Marchet at 1.403.920.6258 or email mainline_contracting@transcanada.com.

Please Note: If a STFT bid is conditional on another STFT bid(s), if either STFT bid requires a reduction to the maximum daily quantity, the maximum daily quantity for the other STFT bid(s) will be reduced by the same percentage.

- ▶ [STFT Electronic Bid Form - Coming Soon](#) ←
- ▶ [STFT Paper Bid Form - Coming Soon](#) ←
- ▶ [Instructions: How To Create your STFT Bid Form Online! - Coming Soon](#) ←
- ▶ [Customer Mnemonic List \(65 KB, PDF\)](#)
- ▶ [STFT Toll Schedule \(59 KB, PDF\)](#)
- ▶ [STFT Master Agreement \(36 KB, PDF\)](#)
- ▶ [Tolls](#)
- ▶ [STFT Postings](#)

STFT Electronic Bid Form

Mainline STFT Bid Percentage Form

Note: All fields must be completed

Shipper Mnemonic:

Don't know your Mnemonic? - [click here](#)

Receipt Point:

Delivery Point:

Zero Rate GST/HST: **N/A**
(as applicable)

STFT Service Period:

Start Date: (inclusive)
yyyy/mm/dd

End Date: (inclusive)
yyyy/mm/dd

Maximum Daily Quantity:

Minimum Daily Quantity:

STFT Bid Percentage:
(2 decimals only)

Corresponding Price: \$
GJ/day
(for information purposes only)

Bid is conditional upon other STFT Bid(s): Yes No

Contact Information:

Contact Name: (First and Last name)

Telephone:

Fax:



STFT Electronic Bid Form Calculate Function

For a 7 day bid with an Empress to Union SWDA path at 100%:

STFT Bid Percentage: (2 decimals only)	<input type="text" value="100"/>	Corresponding Price: \$ GJ/day (for information purposes only)	<input type="text" value="1.4200"/>	<input type="button" value="Calculate"/>
--	----------------------------------	---	-------------------------------------	--

For a 7 day bid with an Empress to Union SWDA path at 200%:

STFT Bid Percentage: (2 decimals only)	<input type="text" value="200"/>	Corresponding Price: \$ GJ/day (for information purposes only)	<input type="text" value="2.8400"/>	<input type="button" value="Calculate"/>
--	----------------------------------	---	-------------------------------------	--



STFT – Example: Bid % lower than minimum

Error: Bid Floor should not be less than 118.48 %

Mainline STFT Bid Percentage Form

Note: All fields must be completed

Shipper Mnemonic:

Don't know your Mnemonic? - [click here](#)

Receipt Point:

Delivery Point:

Zero Rate GST/HST: Yes No
(as applicable)

STFT Service Period:

Start Date:
yyyy/mm/dd (inclusive)

End Date: (inclusive)

Maximum Daily Quantity:

Minimum Daily Quantity:

STFT Bid Percentage:
(2 decimals only)

Corresponding Price: \$
GJ/day
(for information purposes only)

Bid is conditional upon other STFT Bid(s): Yes No

STFT – Example: Bid % higher than minimum

Please Note: Bid percent of 155.00 is greater than the minimum percent of 118.48

Please Execute and Fax to (403) 920-2343

STFT Bid Percentage: 155.00%

(corresponds to a current day price of \$2.2010 GJ/day - will change when toll changes)

Transportation Tariff

TransCanada PipeLines Limited

STFT CONTRACT

Page 1 of 1

**EXHIBIT "A" ADDENDUM
Short Term Firm Transportation Service Contract Addendum**

This Exhibit "A" Addendum, made as of the 20th day of Jun, 2013, to the Short Term Firm Transportation Service Contract made as of the 5th day of May, 2006, between TransCanada PipeLines Limited ("TransCanada") and Test Company Inc. ("Shipper").

System Segment Empress to Union SWDA



The Delivery Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and Union Gas Limited which is located at or near Union SWDA.

The Receipt Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and NOVA Gas Transmission Ltd. which is located at or near Empress.

STFT Service Period: July 01, 2013 to July 31, 2013

Maximum Daily Quantity: 1,000 GJ Minimum Daily Quantity: 1,000 GJ

STFT Bid Percentage (% , maximum 2 decimal places): 155.00 %.

Is this STFT bid conditional upon another STFT bid(s)?

Yes No If Yes, the STFT bid(s) upon which this STFT is conditional must be attached. Indicated

the number of STFT bid(s) attached 0



STFT – Example: Bid % equals minimum %

Please Execute and Fax to (403) 920-2343

STFT Bid Percentage: 118.48%

(corresponds to a current day price of \$1.6824 GJ/day - will change when toll changes)

Transportation Tariff

TransCanada PipeLines Limited

STFT CONTRACT

Page 1 of 1

EXHIBIT "A" ADDENDUM
Short Term Firm Transportation Service Contract Addendum

This Exhibit "A" Addendum, made as of the 11th day of Jun, 2013, to the Short Term Firm Transportation Service Contract made as of the 5th day of May, 2006, between TransCanada PipeLines Limited ("TransCanada") and TestTestTest ("Shipper").

System Segment Empress to Union SWDA



The Delivery Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and Union Gas Limited which is located at or near Union SWDA.

The Receipt Point hereunder is the point of interconnection between the pipeline facilities of TransCanada and NOVA Gas Transmission Ltd. which is located at or near Empress.

STFT Service Period: July 01, 2013 to July 31, 2013

Maximum Daily Quantity: 1,000 GJ Minimum Daily Quantity: 1,000 GJ

STFT Bid Percentage (% , maximum 2 decimal places): 118.48 %.



STFT – Example: Path Not Available

STFT Bid Percentage does not exist for the selected path. Please contact Mainline Contracting.

Mainline STFT Bid Percentage Form

Note: All fields must be completed

Shipper Mnemonic:

Don't know your Mnemonic? - [click here](#)

Receipt Point:

Delivery Point:

Zero Rate GST/HST: Yes No
(as applicable)

STFT Service Period:

Start Date: ⓘ
yyyy/mm/dd (inclusive)

End Date: ⓘ (inclusive)
yyyy/mm/dd

Maximum Daily Quantity:

Minimum Daily Quantity:

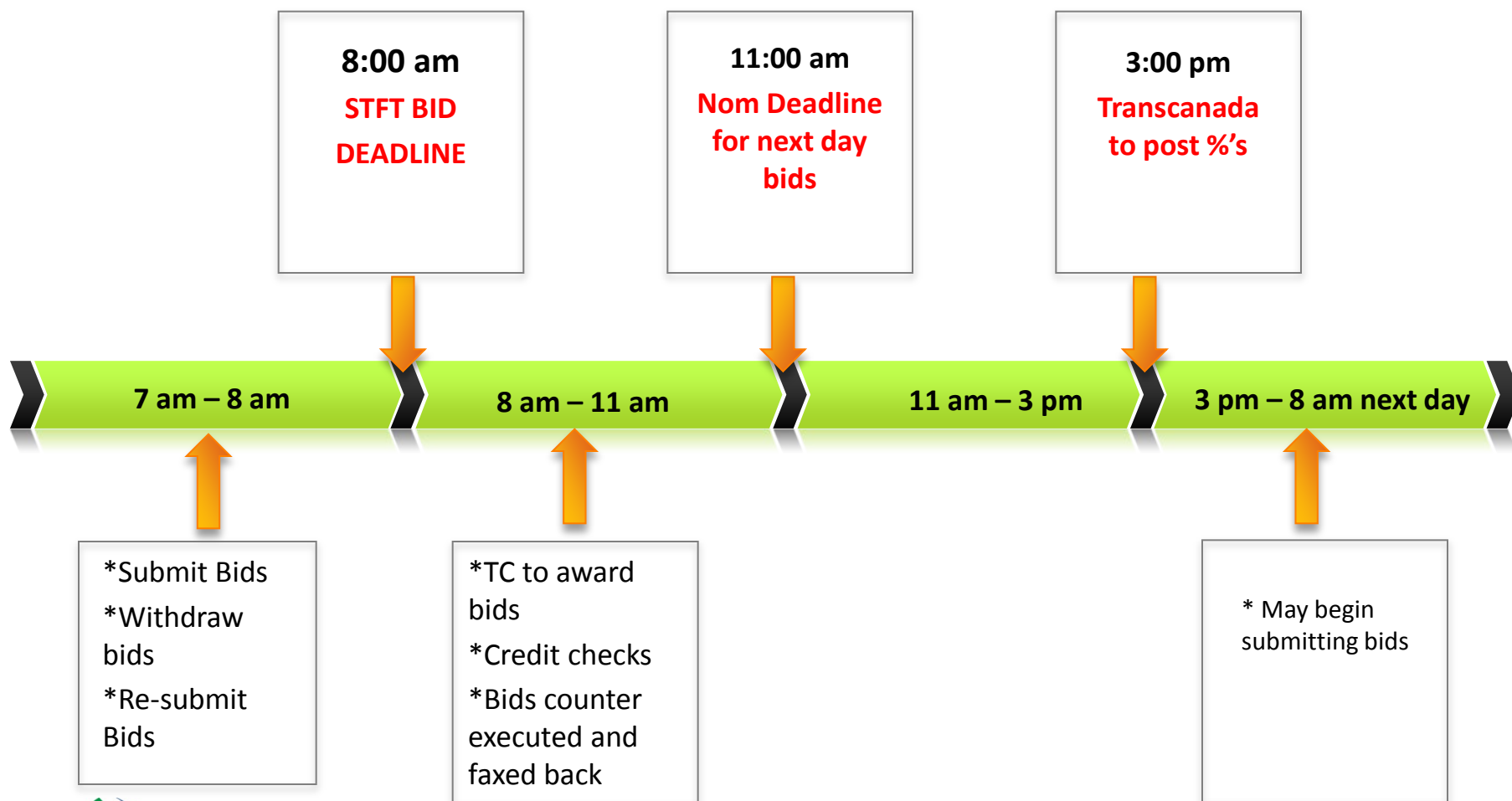
STFT Bid Percentage:
(2 decimals only)

Corresponding Price: \$
GJ/day
(for information purposes only)

Bid is conditional upon other STFT Bid(s): Yes No



STFT Process – all times are Mountain Time





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Contracts	
◆ Account Contract Summary	Summary of account and related contract information more info
◆ Contract Utilization	Contract Utilization Report more info
◆ STFT CDE Report	Short Term Firm Transportation Contract Demand
◆ Future CDE	Future Contract Demand Report
◆ Transactional TA Report	Transactional Temporary Assignment Report



CUSTOMER ACTIVITIES

MAIN MENU

Contract Management / Reports

[Report Menu](#) > [Short Term Firm Transportation Contract Demand \(STFT-CDE\)](#)

Select Report Parameters

DATE FROM:  DATE TO: 

**** Note: Future Dated contracts will not display.**

HIDE SUB TOTAL: Yes No

FORMAT: XLS (Excel Download) HTML PDF (Adobe Acrobat)

Submit

Clear

Call Centre 1.877.920.PIPE (7473)

Changes to Invoice

Transportation Invoice

TransCanada PipeLines Limited

GST REGISTRATION NUMBER #####

For payment instructions see the Invoice Summary



450 1st Street S.W.
Calgary, Alberta, Canada T2P 5H1

ATTN: Mr. John Doe

TEST CUSTOMER

999 Drive
Timbucktoo, ON, Canada M9W 5S3

Date August 10, 2013
Customer No. 19999
Accts. Rec. No. B099999
Billing Period Month of July 2013

Invoice No. 900001

SERVICE TYPE	CLASS OF SERVICE	DELIVERY AREA OR PATH	CHARGE TYPE	QUANTITY (GJ)	TOLL (\$/GJ)	AMOUNT (\$CDN)	TAX
Transportation	Short Term Firm Transportation	Empress to Union SWDA	Demand - Bid Percentage 118.48 Prorated 7/31 days Commodity	1,000	1.68	11760.00	13%
				7,000	0	0.00	13%
							13%
			Total Short Term Firm Transportation	8,000		11,760.00	
			Total Transportation	8,000		11,760.00	
			Total Charges Before GST			11,760.00	
			Goods and Service Tax at 13.00%	Tax Base	11,760.00	1,528.80	
			Total Charges			13,288.80	

TOTAL PAYABLE ON OR BEFORE AUGUST 20, 2013
PURSUANT TO THE GENERAL TERMS AND CONDITIONS, SECTION XI OF THE TARIFF
Page 1 of 1

13,288.80



Important STFT Links

For Open Seasons and Bid Floor % and terms available:
<http://www.transcanada.com/customerexpress/2802.html>

For STFT % Electronic Form:
<http://www.transcanada.com/customerexpress/4441.html>

For STFT CDE Report: (will require ID and Password)
<https://services.tcpl.ca/cor/ext/IRMenuIndexML.htm>

For questions concerning Bids please contact:

Sherri Grassick

403-920-2064

IM: TCsherrigrassick

Norma Marchet

403-920-6258

IM: TC Norma Marchet

mainline_contracting@transcanada.com

Thank You

Any Questions??



IT Bid Process and Floor Changes

- Timing and Shipper Notification of Changes to Bid Floors
- Nomination Status Change (Transportation Summary Report)
- New Bid Floor and Fuel Ratio Report

Minimum IT Bid Rates may be altered on any NAESB cycle:

- Timely (09:00 CCT)
- Evening (09:00 CCT)
- Intra-Day 1 (17:00 CCT)
- Intra-Day 2 (21:00 CCT)

TransCanada retains the right to modify the IT Bid Floor prices and has committed to do so up to a minimum of 3 hours before the nomination deadline for all gas days and cycles.

Timelines by Nomination Window in Sequence

Cycle	Bid Toll Change / Re-Validation	Nomination Deadline	Bid Toll Change / Re-Validation Time	Nomination Deadline
	Mountain Time	Mountain Time	Eastern Time	Eastern Time
ID1 (17:00)	6:00	9:00	8:00	11:00
Timely (09:00)	8:00	11:00	10:00	13:00
ID2 (21:00)	13:00	16:00	15:00	18:00
Evening (09:00)	14:00	17:00	16:00	19:00

NrG Non-Critical Notification

- When the floor price on a path(s) is changed, a generic NrG Notice will be published indicating a change has been made to a specific gas day and cycle.
- The NrG IT Bid Notification can be subscribed to via the NrG Notice Preference module in the NrG Highway with a valid user id and password.

NrG Notice Preferences

NrG Home Contact Us


TransCanada Mainline

CUSTOMER ACTIVITIES

- Nominations
 - Nominations
 - Up/Down Contracts
 - Waivers
- Notifications
 - Notifications
 - Notice Preferences**
- Reporting
 - TransCanada Reporting
 - NrG Reporting
- Capacity Bulletin Board
- Administration
 - User Admin
 - Facilities Admin
 - Notice Admin

INFORMATIONAL POSTINGS

- Site Map





Notice Preferences

Save

Personal Information

Company: NrG Helpdesk

Name: Mr. Shipper ABC

Business Phone: (403) 920-7473 Business Fax:

Off-site Phone: (403) 920-7473 Off-site Fax:

Cellular Phone: Pager:

E-mail Address: shipper@abc.ca

Settings by Module

Service Provider: TransCanada PipeLines Limited

[Bulletins](#) | [Confirmation Noms](#) | [Nominations - Shipper To Transporter](#)

NOTE: Only enter an address or telephone number in the blank fields if different to that displayed in the Personal Information section

Bulletins				Top
Capacity Constraint	<input checked="" type="checkbox"/>	E-mail		
Capacity Discount	<input checked="" type="checkbox"/>	E-mail		
Curtailement	<input checked="" type="checkbox"/>	E-mail		
Force Majeure	<input checked="" type="checkbox"/>	E-mail		
Great Lakes Capacity Release	<input checked="" type="checkbox"/>	E-mail		
IT Bid Rate	<input checked="" type="checkbox"/>	E-mail		
Maintenance	<input checked="" type="checkbox"/>	E-mail		
Open Season	<input checked="" type="checkbox"/>	E-mail		
Operational Flow Order	<input checked="" type="checkbox"/>	E-mail		
Other	<input checked="" type="checkbox"/>	E-mail		
Phone List	<input type="checkbox"/>	E-mail		
Press Release or Company News	<input type="checkbox"/>	E-mail		
Tolerance Change	<input checked="" type="checkbox"/>	E-mail		

Canadian Mainline – IT Bid Rate Status

- Nominations now submitted prior to the 3 hour deadline will go into a new status of PREACCEPTED on reports if they pass the Bid Rate criteria at that point in time.
- Approximately 3 hour's before the nomination deadline, nominations will be re-validated with the IT Bid Rate in effect to verify whether the nomination meets the minimum floor price requirement of that particular cycle.
- Customers may run their Transportation Summary or Daily Transportation Account Detail report to ensure their nomination status has updated from PREACCEPTED to ACCEPTED status.

Customer Operational Reporting



Report Created: 2013/06/05 14:37

By: ARI_SUPT /

TransCanada
Transportation Summary Report

Gas Day: 20130608

Requestor:
Gas Day Window: End of Gas Day
Unit of Measure:GJ

Account Name	Receipt Location	Delivery Location	Service	Bid Price	Nominated Quantity	Authorized Quantity	Variance	Status	Primary Delivery Location
	Empress	Emerson 2	IT	1.2397	100	0	100	PreAccepted	

[Details](#)

Failed Nominations Status

Based on Bid Price a nomination may Fail for 2 reasons:

1. Nomination is sent at anytime prior to the nomination deadline and the nominated price is less than the current toll in effect for that cycle.
 - i. Status quo process and no change from existing validations. The nomination will fail directly back to NrG with Failed Edits as the updated status.

2. Nomination is sent prior to the 3 hour Bid Toll change deadline, Pre-Accepted, and subsequently re-validated after a toll change.
 - i. The nomination status will update to Failed Edits, however this status will only be available to be viewed via the Transportation Summary report. The nomination will not fail back to NrG Highway.

It is up to the shipper to ensure that a valid nomination is in place after the bid validation 3 hours prior to the nomination deadline has occurred.

New IT Bid Floor and Fuel Ratio Report

- A new report available via TransCanada's Mainline Customer Express web site has been created to allow a customizable search for IT Floor price and Fuel Ratios.

<http://itbidfloors.transcanada.com/>

- This report combines the ability to request information by gas day/cycle, or a historical range which reflects any time when a floor price or fuel ratio was modified.

New IT Bid Floor and Fuel Ratio Report



Search IT Bid Floors And Fuel

Search By Gas Day and Cycle

Gas Day:

Cycle:

OR

Search Gas Day Range

From Gas Day:

To Gas Day:

Format:

ServiceTypes

- Receipt Locations:
Select multiple locations
by using Shift / Ctrl
- Emerson 2
 - Empress**
 - Enbridge CDA
 - Enbridge EDA
 - GMIT EDA
 - GMIT NDA
 - Grand Coulee
 - Herbert
 - Iroquois
 - KPUC EDA

- Delivery Locations:
Select multiple locations
by using Shift / Ctrl
- Transgas SSSDA
 - Union CDA
 - Union EDA
 - Union NCDA
 - Union NDA
 - Union SSMDA
 - Union SWDA
 - Union WDA
 - Vic Square #2 CDA
 - Welwyn



New IT Bid / Fuel Ratio Report

TransCanada Pipelines Limited IT Bid Floors and Fuel

Gas Day / Cycle: 2013-Jun-17 09:00 Timely

Receipt Location: Empress

Delivery Location: All

Service Type	Receipt Location	Delivery Location	Cycle	Begin Date	End Date	Load Factor (%)	Bid Floor (\$/GJ)	Fuel Ratio (pressure)
FH	Empress	Bayhurst 1	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.4544	0.54
FH	Empress	Bayhurst 2	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.4544	0.54
FH	Empress	Centram MDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.8162	0.91
FH	Empress	Centram SSDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	120	0.4544	0.54
FH	Empress	Centrat MDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	0.7482	0.91
FH	Empress	Chippawa	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4653	3.64
FH	Empress	Cornwall	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.5155	2.86
FH	Empress	Dawn Export	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.0862	2.39
FH	Empress	East Hereford	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.9520	3.35
FH	Empress	Emerson 1	Timely	2013-Jun-01 09:00	2013-Jun-25 09:00	90	0.6973	1.18
FH	Empress	Emerson 2	Timely	2013-Jun-01 09:00	2013-Jun-25 09:00	90	0.6973	1.16
FH	Empress	Enbridge CDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80
FH	Empress	Enbridge EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80
FH	Empress	Enbridge SWDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.0823	2.39
FH	Empress	GMIT EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	170	3.8129	2.80
FH	Empress	GMIT NDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	170	2.9617	2.18
FH	Empress	Herbert	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	0.4166	0.54
FH	Empress	Iroquois	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	150	3.2756	3.43
FH	Empress	Kirkwall	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.3767	2.71
FH	Empress	KPUC EDA	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4672	2.80
FH	Empress	Napierville	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.6373	3.00
FH	Empress	Niagara Falls	Timely	2013-Jun-15 09:00	2013-Jun-25 09:00	110	2.4635	2.81



Bid Floors and Fuel Ratios for illustrative purposes only.

Contact Information

For Questions regarding changes to the IT Bid Floors / Fuel Ratios or Nomination processes please contact:

- The Call Centre
 - Toll Free 877-920-7473
 - Calgary 403-920-7473
 - nominations@transcanada.com

- Graham Gent
 - 403-920-6846
 - IM tcgrahamgent
 - graham_gent@transcanada.com