

TransCanada Pipelines Limited

Changes to Mainline Firm Service Renewal Notice Reference Sheet

Date: **Updated April 21, 2020**

Background

As part of the 2021-2026 Mainline Settlement filed on December 19, 2019, TCPL applied for Tariff amendments to the applicable Firm Service Toll Schedules. The revision is regarding the renewal notice provision changing from **24-months to 12-months**, as set out in Appendix K, Tab 1:

- a) TCPL will request that the Tariff amendments become effective within five business days after the Approval Date, provided the effective date is no earlier than March 1, 2020; and
- b) the Tariff amendments will apply until October 31, 2026.

Implementation

The revisions are applied to the EMB Toll Schedule, FT Toll Schedule, FT-SN Toll Schedule, SNB Toll Schedule, STS Toll Schedule and STS-L Toll Schedule and will take effect 5 days after CER approval date until October 31, 2026.

TCPL will receive written notice from shippers of shipper's election to exercise their renewal options no less than twelve (12) consecutive months before the termination date under their contracts.

This revision only applies to Shipper's Contracts that have the ability to exercise the Renewal Option and does not apply to Contracts for which the opportunity to renew previously expired prior to the effective date of this temporary term of the 2021-2026 Mainline Settlement.

The day of approval, a bulletin and a link to this reference sheet will be posted on Customer Express to notify all Shippers of the revision and an e-mail will be sent out October 1, 2020 to remind impacted Shippers of the changes.

All questions should be directed to individual Shippers' Marketing Representative.

| Contract Expiry Date | Temporary Renewal Notice | Previous Renewal Notice |
|----------------------|----------------------------|----------------------------|
| 31-Oct-21* | Not applicable for renewal | Not applicable for renewal |
| 31-Oct-21** | 31-Oct-20 | Not applicable |
| 31-Oct-22 | 31-Oct-21 | 31-Oct-20 |
| 31-Oct-23 | 31-Oct-22 | 31-Oct-21 |
| 31-Oct-24 | 31-Oct-23 | 31-Oct-22 |
| 31-Oct-25 | 31-Oct-24 | 31-Oct-23 |
| 31-Oct-26 | 31-Oct-25 | 31-Oct-24 |
| 31-Oct-27 | 31-Oct-25 | 31-Oct-25 |

* For contracts executed before or on April 20, 2020

** For contracts executed on or after April 21, 2020