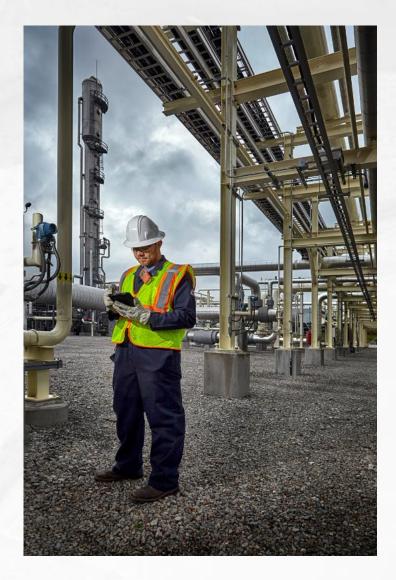
ANR Monthly Customer Update

December 2020



Agenda

- 1. Safety moment & TC Energy update Catherine Szuhay
- 2. Storage update Jeffery Keck, Operations Planning
- **3.** Operational / Power Desk update Michael Gosselin, Operations Planning
- 4. Noms & Scheduling update DeAnna Parsell, Noms & Scheduling





Holiday safety

- Make sure ladder is stable when hanging lights and decorations
- Unplug Christmas lights when leaving the room or going to bed
- Use the proper string lights for indoor or outdoor use
- Water your Christmas tress daily; a dry tree is a fire hazard
- Keep candles away from flammable objects and blow them out before leaving the room



Spruce up your holiday safety!



FEEDING AMERICA

+CIFRC

TC Energy redirects funds this holiday season

TC Energy donated more than \$1 million

to support non-profit organizations this holiday season.

"Early in the pandemic, we recognized the immense challenges that were ahead in the communities where we live and work. As a company, we were quick to identify that we have an important role to play in supporting non-profit organizations in a meaningful way. We are proud to partner with organizations to help build community resilience, capacity and support during these challenging times."

To learn more about TC Energy's giving efforts throughout 2020, visit <u>tcenergy.com/media</u>

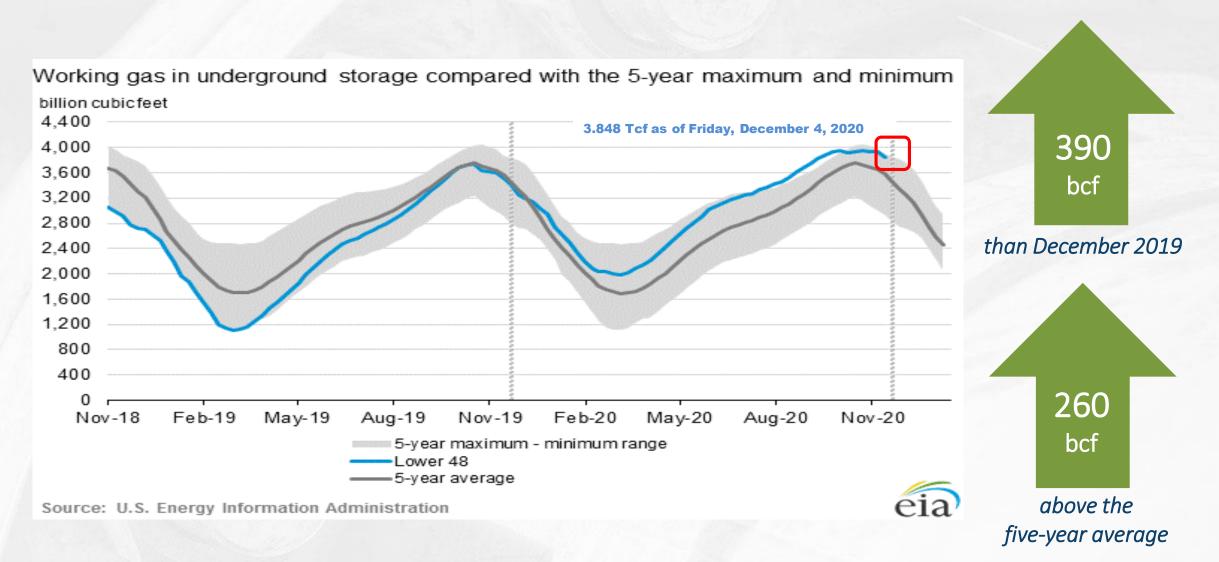
(Select the "TC Energy redirects holiday party funds to support non-profits this holiday season" release)

CALGARY

FOOD BANK

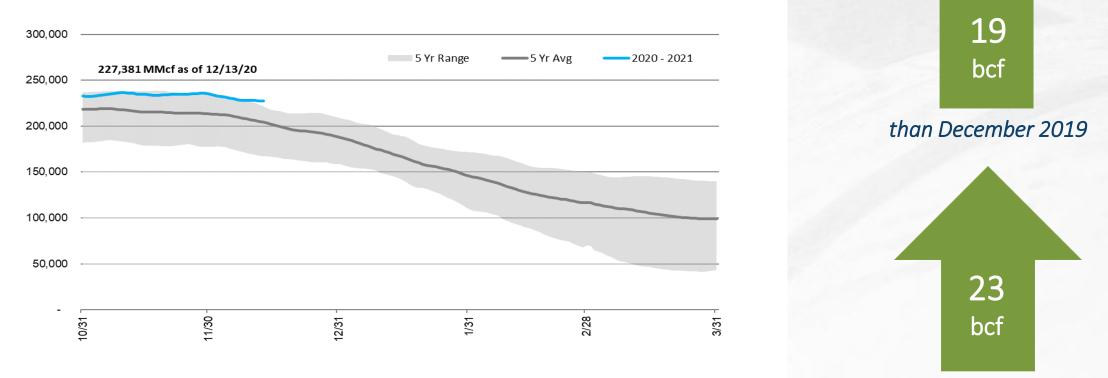
Storage update Jeffery Keck – Operations Planning

EIA storage position: The big picture



Storage position

Working gas in underground storage compared with the five-year maximum and minimum



above the five-year average

Storage operations

- From Nov. 15 Dec. 13, storage activity averaged a withdrawal of 252-MMcf/d. Daily activity varied from a withdrawal of 1.2-Bcf/d to an injection as high as 500-MMcf/d.
- ANR has met all firm customer demand for storage activity on both injection and withdrawal.
- Capacity is 90 percent full roughly six weeks into the withdrawal season.
- There are currently no postings restricting storage activity.
 - Storage activity is expected to range from light to moderate withdrawals over the next few weeks. Current projections show the potential for higher withdrawals toward the end of the year.

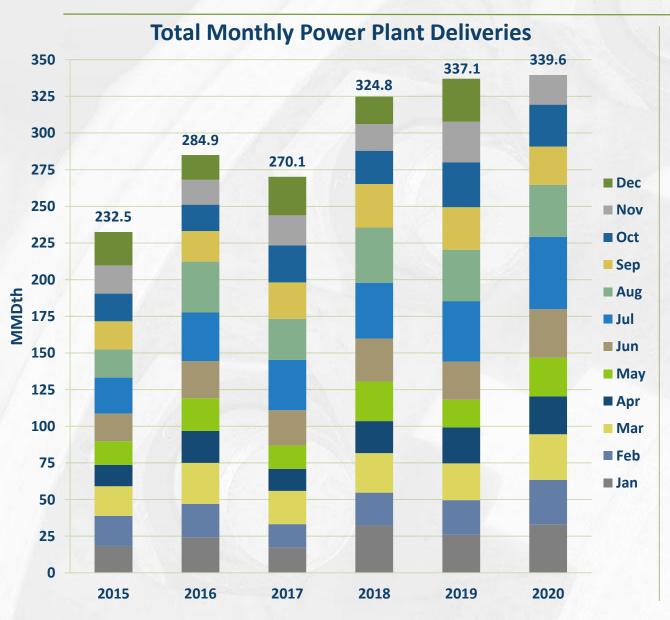


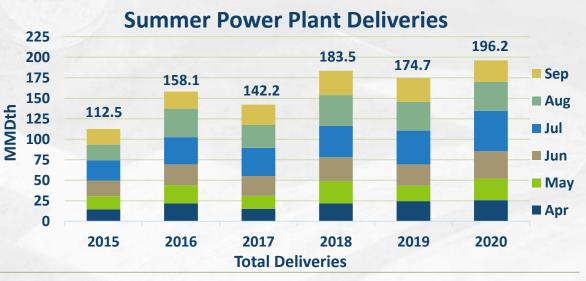
Storage operations

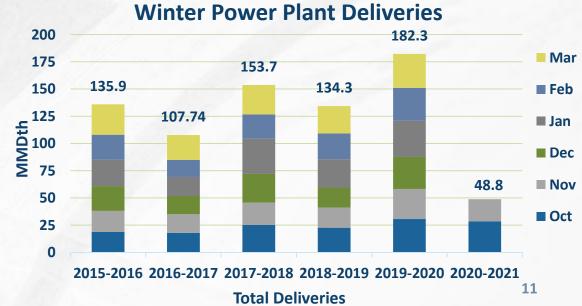
- Most planned maintenance has been completed for the year in the storage area. All fall shut-ins for well tests at storage fields will be completed in the next week. As a result, withdrawal capability has been steadily increasing and available capacity will continue to be reflected on the EBB under the operationally available capacity.
 - The available capacity as a result of this activity will be reflected on the EBB under the operationally available capacity.
- With storage capacity still at a high level, withdrawal capacity is in good shape to meet customer demand. Injection capacity is more limited, but should be sufficient to handle any firm late season injections.
- ANR is confident that it is positioned well to meet customer demand for both injection and withdrawal heading further into the winter season.

Operational update Michael Gosselin – Operations Planning

Monthly deliveries to Power Plants







Capacity impacts

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	Multiple Meters - Cameron Area																														
12/2 - 3/1/21	Pipeline Maintenance	N/A	Shut In																												
	SHADYSIDE/TGP (REC) (LOC #467239)																														
12/2 - 12/29	Incompatible Pressure	190	Shut In																												
	Pine Prairie North DEL (LOC #490941)																														
12/2 - 12/29	Incompatible Pressure & Integrity Work	247	Shut In																												
	Pine Prairie South DEL (LOC #766185)																														
12/10 - 12/23	Integrity Work & Eunice CS Upgrades	19	28																												
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12/13 - 12/16	Eunice CS - Unit 'B' Valve Replacement	226	950																												
12/17 - 12/23	Eunice CS - Station Upgrades	226	950																												
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	Delhi Southbound (LOC# 1379345)		-																ļ			ļļ		Į							
12/10 - 12/17	Sardis CS - Valve Inspections & Turbine Repairs	94	990									1		- i					1												

Outage postings

- Service impacts are estimates. Actual nominations, markets, weather and pipeline conditions determine any level of curtailments.
- Projects may be added, altered, delayed or cancelled.
 Emergent work cannot be planned and will happen from time to time.
- Notice of such planned work, including additions or changes, will be provided via a posting under the Planned Service Outage (PSO) category in GEMS. Emergent work will be posted under the Critical Notice category as soon as possible.



Nominations & Scheduling update DeAnna Parsell – Noms and Scheduling

ANRPL Storage – reminder

- ANRPL Storage location 153808 makes capacity cuts similar to other locations, cutting first by priority, followed by rate and then rank.
- In order for ranks to be applied, nominations must be on the same contract
- If there is more than one nomination on a single contract ranked equally, the cut volume will be prorated amongst the nominations.
- This is applicable to both injection and withdraw nominations

Postings – reminders

Critical Notice #10055 – ANRPL Transporter's Use Update in Docket RP19-741

- ANRPL's proposal was accepted on December 7, 2020, and is effective January 1, 2021.
- To provide customers with adequate time to plan for January 2021 business, ANR has updated the GEMS system with Transporters' Use rates, which includes the Refund Surcharge. Shippers may now submit nominations for January 1, 2021, and forward.
- All documents related to this topic can be found on the FERC's website under Docket RP19-741.

Non Critical Notice #10035 – ANR Pipeline DSP and UOS Penalty Waivers

• Effective December 1, 2020, ANR Pipeline will waive penalty dollars associated with Daily Scheduling Penalties when the cumulative monthly infraction is less than 3,000 Dth per contract. Likewise, ANR will waive penalty dollars associated with Unauthorized Overrun Service penalties when the cumulative monthly infractions is less than 3,000 Dth per contract.

*ANR reserves the right to remove or modify these waivers at any time

Control Area highlight: Wisconsin November volumes

		Ca	pacity Grou	ps		Flow Thru Constraints										
	Two Rivers Lateral (261195)	Madison Lateral (261192)	Madison North Lateral (438672)	Milwaukee Group (505621)	Racine Lateral (505622)	Sandwich NB (359925)	Woodstock NB (226636)	Kewaskum NB (226758)	Weyawega WB (505618)	Stevens Point WB (505635)	Wisconsin Rapids SB (505632)	Abbotsford NB (505631)				
OP QTY	101,639	552,360	306,356	333,219	113,714	2,283,610	1,947,805	1,266,554	376,262	279,821	59,261	17,225				
Nov AVG	21,222	140,631	94,276	232,397	24,451	955,884	874,494	486,238	29,406	16,496	28,404	1,657				
Nov MAX	45,732	284,190	179,431	333,014	37,833	1,412,784	1,362,767	737,079	56,405	41,590	39,724	1,872				

*Anr reserves the right to change location capacities at any time due to operational system conditions

Southwest Central (6)

WISCONSIN

NORTHERN NATURAL

VIKING GAS TRANSMISSION CO. GOODMAN

MOUNTAIN

JANESVILLE

(OOD ST

Northern (7)

KEWASKUM N.B.

17

ANR customer assistance

For customer assistance concerning scheduling priorities, firm service rights and features, GEMS new user training, virtual and face-to-face meetings, etc., please contact the ANR Noms & Scheduling Team:

Toll Free: 1-800-827-5267

Group Email: ANR Noms Scheduling@tcenergy.com

Web address for the ANRPL Tariff: ebb.anrpl.com

