### TRANS MOUNTAIN PIPELINE ULC

#### TOLLS APPLYING ON PETROLEUM

## From: EDMONTON, ALBERTA; KAMLOOPS, BRITISH COLUMBIA

# To: EDMONTON, ALBERTA and KAMLOOPS, SUMAS, BURNABY & WESTRIDGE MARINE TERMINAL, BRITISH COLUMBIA

Tolls for the transportation of Petroleum are comprised of transmission, applicable charges for receipt and delivery tankage and terminalling, and applicable surcharges/surcredits for Petroleum. The charges within this Toll Schedule are subject to the Rules and Regulations currently in effect and on file with the Canada Energy Regulator.

The charges listed in this Toll Schedule are payable in Canadian currency (\$ / m³).

**Issued:** March 29, 2022

#### Issued by:

Dorothy Golosinski Director, Regulatory Trans Mountain Canada Inc. Suite 2700, 300 - 5th Avenue, SW Calgary, Alberta T2P 5J2 (587) 956-7061

#### Compiled by:

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Dan Berry
Manager, Regulatory Rates
Trans Mountain Canada Inc.
Suite 2700, 300 - 5th Avenue, SW
Calgary, Alberta T2P 5J2
(587) 956-4837

TMC-Tariffs@transmountain.com
Website: https://www.transmountain.com/tolls-tariffs

I. Net T	I. Net Tolls										
Receipt	Destination	Type of Service	Petroleum Type	Mainline Tolls	Surcharge (Surcredit)	Tan Receipt	kage Delivery	Termi Receipt	nalling Delivery	Westridge Loading	Net Toll
Edmonton	Edmonton	Tank Metered, Non Pipe	All	na	-	1.0080	-	0.5460	-	-	1.5540
Edmonton	Edmonton	Tank Non Metered	All	na	-	1.0080	-	0.1306	-	-	1.1387
Edmonton	Edmonton	Metered In, 3rd Party	All	na	-	na	-	0.3745	-	-	0.3745
Edmonton	Kamloops	Tank Metered	Super Light	12.2833	(0.2457)	1.0080	0.2968	0.5460	0.5926	-	14.4811
Edmonton	Kamloops	Tank Non Metered	Super Light	12.2833	(0.2457)	1.0080	0.2968	0.2551	0.5926	-	14.1903
Edmonton	Kamloops	Direct Injected	Super Light	12.2833	(0.2457)	0.1512	0.2968	0.3727	0.5926	-	13.4511
Edmonton	Kamloops	3rd Party Injected	Super Light	12.2833	(0.2457)	0.1512	0.2968	0.0819	0.5926	-	13.1602
Edmonton	Sumas	Tank Metered	Light	16.4316	-	1.0080	1.9789	0.5460	0.4470	-	20.4115
Edmonton	Sumas	Tank Non Metered	Light	16.4316	-	1.0080	1.9789	0.2551	0.4470	-	20.1206
Edmonton	Sumas	Direct Injected	Light	16.4316	-	0.1512	1.9789	0.3727	0.4470	-	19.3814
Edmonton	Sumas	3rd Party Injected	Light	16.4316	-	0.1512	1.9789	0.0819	0.4470	-	19.0906
Edmonton	Sumas	Metered In, Direct Mainline	Light	16.4316	-	0.1512	1.9789	0.4002	0.4470	-	19.4089
Edmonton	Sumas	Tank Metered	Medium	16.4316	0.8216	1.0080	1.9789	0.5460	0.4470	-	21.2331
Edmonton	Sumas	Tank Non Metered	Medium	16.4316	0.8216	1.0080	1.9789	0.2551	0.4470	-	20.9422
Edmonton	Sumas	Direct Injected	Medium	16.4316	0.8216	0.1512	1.9789	0.3727	0.4470	-	20.2030
Edmonton	Sumas	3rd Party Injected	Medium	16.4316	0.8216	0.1512	1.9789	0.0819	0.4470	-	19.9122
Edmonton	Sumas	Metered In, Direct Mainline	Medium	16.4316	0.8216	0.1512	1.9789	0.4002	0.4470	-	20.2305
Edmonton	Sumas	Tank Metered	Heavy	16.4316	2.4647	1.0080	1.9789	0.5460	0.4470	-	22.8762
Edmonton	Sumas	Tank Non Metered	Heavy	16.4316	2.4647	1.0080	1.9789	0.2551	0.4470	-	22.5853
Edmonton	Sumas	Direct Injected	Heavy	16.4316	2.4647	0.1512	1.9789	0.3727	0.4470	-	21.8461
Edmonton	Sumas	3rd Party Injected	Heavy	16.4316	2.4647	0.1512	1.9789	0.0819	0.4470	-	21.5553
Edmonton	Sumas	Metered In, Direct Mainline	Heavy	16.4316	2.4647	0.1512	1.9789	0.4002	0.4470	-	21.8736
Edmonton	Sumas	Tank Metered	Super Heavy	16.4316	3.2863	1.0080	1.9789	0.5460	0.4470	-	23.6978
Edmonton	Sumas	Tank Non Metered	Super Heavy	16.4316	3.2863	1.0080	1.9789	0.2551	0.4470	-	23.4069
Edmonton	Sumas	Direct Injected	Super Heavy	16.4316	3.2863	0.1512	1.9789	0.3727	0.4470	-	22.6677
Edmonton	Sumas	3rd Party Injected	Super Heavy	16.4316	3.2863	0.1512	1.9789	0.0819	0.4470	-	22.3769
Edmonton	Sumas	Metered In, Direct Mainline	Super Heavy	16.4316	3.2863	0.1512	1.9789	0.4002	0.4470	-	22.6952
Edmonton	Burnaby	Tank Metered	Super Light	17.2302	(0.3446)	1.0080	1.9789	0.5460	0.5926	-	21.0111
Edmonton	Burnaby	Tank Non Metered	Super Light	17.2302	(0.3446)	1.0080	1.9789	0.2551	0.5926	-	20.7203
Edmonton	Burnaby	Direct Injected	Super Light	17.2302	(0.3446)	0.1512	1.9789	0.3727	0.5926	-	19.9811
Edmonton	Burnaby	3rd Party Injected	Super Light	17.2302	(0.3446)	0.1512	1.9789	0.0819	0.5926	-	19.6902
Edmonton	Burnaby	Tank Metered	Light	17.2302	-	1.0080	1.9789	0.5460	0.5926	-	21.3557
Edmonton	Burnaby	Tank Non Metered	Light	17.2302	-	1.0080	1.9789	0.2551	0.5926	-	21.0649
Edmonton	Burnaby	Direct Injected	Light	17.2302	-	0.1512	1.9789	0.3727	0.5926	-	20.3257
Edmonton	Burnaby	3rd Party Injected	Light	17.2302	-	0.1512	1.9789	0.0819	0.5926	-	20.0348
Edmonton	Burnaby	Metered In, Direct Mainline	Light	17.2302	-	0.1512	1.9789	0.4002	0.5926	-	20.3532

Receipt	Destination	Type of Service	Petroleum Type	Mainline Tolls	Surcharge (Surcredit)	Tank	•	Terminalling			No. 112 e 3 of 5 Net Toll
Edmonton	Montridge	Tank Metered		17.2913		Receipt	Delivery	Receipt	Delivery		24.4072
Edmonton	Westridge		Light		-	1.0080	1.9789	0.5460	0.5926	2.9904	24.4072
Edmonton	Westridge	Tank Non Metered	Light	17.2913	-	1.0080	1.9789	0.2551	0.5926	2.9904	24.1164
Edmonton	Westridge	Direct Injected	Light	17.2913	-	0.1512	1.9789	0.3727	0.5926	2.9904	23.3772
Edmonton	Westridge	3rd Party Injected	Light	17.2913	-	0.1512	1.9789	0.0819	0.5926	2.9904	23.0863
Edmonton	Westridge	Metered In, Direct Mainline	Light	17.2913	-	0.1512	1.9789	0.4002	0.5926	2.9904	23.4046
Edmonton	Westridge	Tank Metered	Medium	17.2913	0.8646	1.0080	1.9789	0.5460	0.5926	2.9904	25.2718
Edmonton	Westridge	Tank Non Metered	Medium	17.2913	0.8646	1.0080	1.9789	0.2551	0.5926	2.9904	24.9810
Edmonton	Westridge	Direct Injected	Medium	17.2913	0.8646	0.1512	1.9789	0.3727	0.5926	2.9904	24.2418
Edmonton	Westridge	3rd Party Injected	Medium	17.2913	0.8646	0.1512	1.9789	0.0819	0.5926	2.9904	23.9509
Edmonton	Westridge	Metered In, Direct Mainline	Medium	17.2913	0.8646	0.1512	1.9789	0.4002	0.5926	2.9904	24.2692
Edmonton	Westridge	Tank Metered	Heavy	17.2913	2.5937	1.0080	1.9789	0.5460	0.5926	2.9904	27.0009
Edmonton	Westridge	Tank Non Metered	Heavy	17.2913	2.5937	1.0080	1.9789	0.2551	0.5926	2.9904	26.7101
Edmonton	Westridge	Direct Injected	Heavy	17.2913	2.5937	0.1512	1.9789	0.3727	0.5926	2.9904	25.9709
Edmonton	Westridge	3rd Party Injected	Heavy	17.2913	2.5937	0.1512	1.9789	0.0819	0.5926	2.9904	25.6800
Edmonton	Westridge	Metered In, Direct Mainline	Heavy	17.2913	2.5937	0.1512	1.9789	0.4002	0.5926	2.9904	25.9983
Edmonton	Westridge	Tank Metered	Super Heavy	17.2913	3.4583	1.0080	1.9789	0.5460	0.5926	2.9904	27.8655
Edmonton	Westridge	Tank Non Metered	Super Heavy	17.2913	3.4583	1.0080	1.9789	0.2551	0.5926	2.9904	27.5747
Edmonton	Westridge	Direct Injected	Super Heavy	17.2913	3.4583	0.1512	1.9789	0.3727	0.5926	2.9904	26.8355
Edmonton	Westridge	3rd Party Injected	Super Heavy	17.2913	3.4583	0.1512	1.9789	0.0819	0.5926	2.9904	26.5446
Edmonton	Westridge	Metered In, Direct Mainline	Super Heavy	17.2913	3.4583	0.1512	1.9789	0.4002	0.5926	2.9904	26.8629
Kamloops	Sumas	Tank Metered	Light	4.0647	-	1.0080	1.9789	0.3727	0.4470	-	7.8714
Kamloops	Sumas	Direct Injected	Light	4.0647	-	0.1512	1.9789	0.3727	0.4470	-	7.0145
Kamloops	Sumas	Tank Metered	Medium	4.0647	0.2032	1.0080	1.9789	0.3727	0.4470	-	8.0746
Kamloops	Sumas	Direct Injected	Medium	4.0647	0.2032	0.1512	1.9789	0.3727	0.4470	-	7.2177
Kamloops	Sumas	Tank Metered	Heavy	4.0647	0.6097	1.0080	1.9789	0.3727	0.4470	-	8.4811
Kamloops	Sumas	Direct Injected	Heavy	4.0647	0.6097	0.1512	1.9789	0.3727	0.4470	-	7.6242
Kamloops	Burnaby	Tank Metered	Light	4.8633	-	1.0080	1.9789	0.3727	0.5926	-	8.8156
Kamloops	Burnaby	Direct Injected	Light	4.8633	-	0.1512	1.9789	0.3727	0.5926	-	7.9588

#### II. Pipeline Reclamation Surcharge:

All movements are subject to the Pipeline Reclamation Surcharge.

Pipeline Reclamation Surcharge						
Receipt	Destination	Description	Surcharge			
Edmonton	Edmonton	Petroleum	\$0.0006			
Edmonton	Kamloops	Petroleum	\$0.5067			
Edmonton	Sumas	Petroleum	\$0.6778			
Edmonton	Burnaby	Petroleum	\$0.7107			
Edmonton	Westridge	Petroleum	\$0.7133			
Kamloops	Sumas	Petroleum	\$0.1677			
Kamloops	Burnaby	Petroleum	\$0.2006			

#### III. Westridge Dock Premium Surcredit:

All movements on the Mainline System receive a refund of the Westridge Dock Bid Premiums. An additional Reclamation Surcharge Refund credit has been applied to offset the Pipeline Reclamation Surcharge on all Mainline movements.

Receipt	Destination	Description	(Surcredit for Toll Reduction)	(Surcredit for Reclamation Surcharge Refund)	(Total Surcredit)
Edmonton	Kamloops	Petroleum	(\$2.2056)	(\$0.5067)	(\$2.7123)
Edmonton	Sumas	Petroleum	(\$2.9504)	(\$0.6778)	(\$3.6282)
Edmonton	Burnaby	Petroleum	(\$3.0938)	(\$0.7107)	(\$3.8045)
Edmonton	Westridge	Petroleum	(\$7.2296)	(\$0.7133)	(\$7.9429)
Kamloops	Sumas	Petroleum	(\$2.7439)	(\$0.1677)	(\$2.9116)
Kamloops	Burnaby	Petroleum	(\$2.8589)	(\$0.2006)	(\$3.0595)

#### IV. Additional Charges or Refunds:

FIRM SERVICE FEE: The fee payable by a Term Shipper pursuant to its Contract as set forth in Schedule "A" of

such Contract.

WESTRIDGE LOADING CHARGES: All Petroleum loaded over the Westridge Marine Terminal is subject to the Loading Charge

of \$2.9904 / m³ as shown in Section I of this Tariff Schedule in addition to the Western Canada Marine Response Corporation's Bulk Oil Cargo Fee and Capital Asset/Loan Fee.

WESTRIDGE DOCK PREMIUM: Petroleum loaded over the Westridge Marine Terminal will be subject to a Bid Premium to

be determined by a monthly bid process utilizing the Notice of Shipment – Dock form.

PETROLEUM LOSS ALLOWANCE

PERCENTAGES: Mainline System Crude Petroleum Deliveries 0.09% Mainline System Refined Petroleum Deliveries

0.06% Non Mainline System Petroleum Deliveries 0.03%

#### V. Commodity Surcharge / Surcredit:

Commodity Surcharges/Surcredits are only applied to Mainline tolls. The Commodity Surcharges/Surcredits are included in the table provided in Section I Net Tolls.

Classification:	Commodity Surcharge/Surcredit (percentage of Mainline toll)
SUPER LIGHT PETROLEUM	-2%
LIGHT PETROLEUM	0%
MEDIUM PETROLEUM	5%
HEAVY PETROLEUM	15%
SUPER HEAVY PETROLEUM	20%

#### VI. <u>Definition of Receipt Services:</u>

TANK METERED: Receipt Service applicable to all Petroleum transported on the Mainline System normally

using regulated meters; regulated manifold; regulated tanks; and regulated blending, and/or

booster pumps.

TANK METERED NON PIPELINE: Receipt Service applicable to all Petroleum delivered at Edmonton (not transported on the

Mainline) normally using regulated meters; regulated manifold; and regulated tanks. Tank Metered Non Pipeline Receipt Service does not use the regulated blending and booster

pumps at Edmonton terminal.

TANK NON METERED: Receipt Service applicable to all Petroleum transported on the Mainline System normally

using only regulated tanks; regulated manifold; and regulated blending, and/or booster pumps. Tank Non Metered Receipt Service does not use regulated meters at Edmonton

terminal.

TANK NON METERED NON PIPELINE: Receipt Service applicable to all Petroleum delivered at Edmonton (not transported on the

Mainline) normally using the regulated manifold and regulated tanks. Tank Non Metered Non Pipeline Receipt Service does not use the regulated meters, blending, and booster

pumps at Edmonton terminal.

DIRECT INJECTED: Receipt Service applicable to all Petroleum transported on the Mainline System normally

using only regulated meters. Direct Injected Receipt Service does not use regulated tanks:

regulated manifold; and regulated blending and booster pumps.

3rd PARTY INJECTED: Receipt Service applicable to all Petroleum transported on the Mainline System which

normally does not use regulated meters; regulated tanks; regulated manifold; and regulated

blending and booster pumps at Edmonton terminal.

METERED IN, DIRECT MAINLINE: Receipt Service applicable to all Petroleum transported on the Mainline System normally

using regulated meters and regulated manifold-in. Metered In, Direct Mainline Receipt Service does not use regulated tanks; regulated manifold-out; and regulated blending and

booster pumps at Edmonton terminal.

METERED IN, 3<sup>rd</sup> PARTY: Receipt Service applicable to all Petroleum delivered at Edmonton (not transported on the

Mainline) normally using regulated meters and regulated manifold-in. Metered In, 3rd Party Receipt Service does not use regulated tanks; regulated manifold-out; and regulated

blending and booster pumps at Edmonton terminal.

In the event that the wording in this Tariff differs from the current Rules and Regulations, the current Rules and Regulations shall apply.