

TransCanada Obligations to Withdrawn Partners

FERC Financial Reports

1995-2006

USD

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Payments Claimed to be Owed to Withdrawn Partners	1,931,533,828	2,219,989,479	2,551,612,566	2,932,706,219	3,370,650,233	3,874,139,597	4,452,884,081	5,122,545,383	5,887,966,119	6,767,338,718	7,777,933,296	8,939,455,938
Interest Expense on Payments	250,841,462	288,326,651	331,410,087	380,934,653	437,842,014	503,255,364	578,450,484	665,047,087	764,912,214	879,195,599	1,010,512,078	1,161,437,142
Net Income	48,089,417	55,293,631	63,575,163	73,099,928	84,034,514	96,608,584	111,073,776	127,799,653	147,440,924	169,506,910	194,836,936	223,946,946

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