

# Information Session: 2028 NGTL Greater Edmonton Area Service Offering

For full offering details, please see the [Customer Express posting](#)

**DECEMBER 9, 2024**

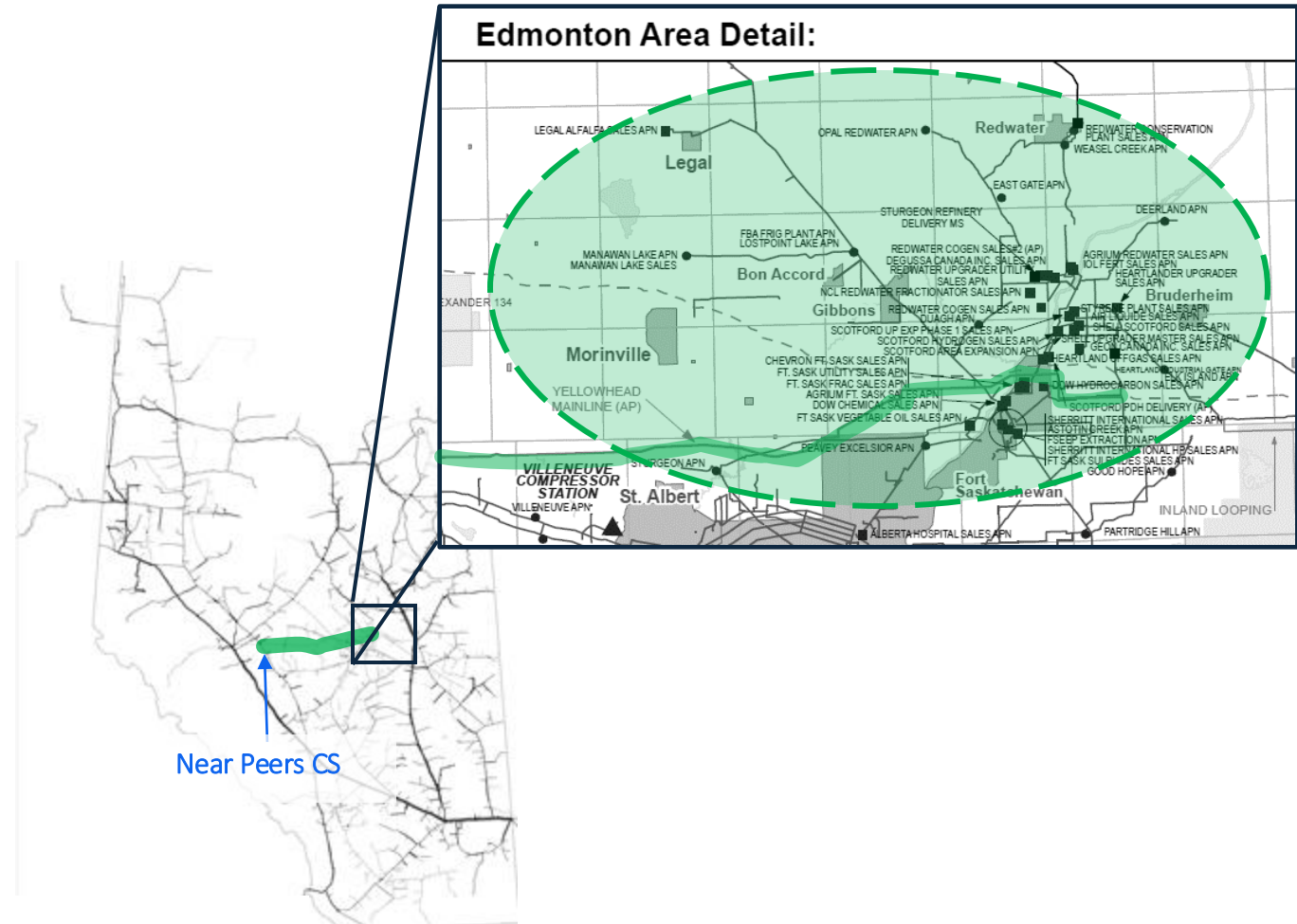
# Agenda

1. Overview
2. How to Participate
3. Allocation Process
4. Deposit Process
5. Timeline & Key Dates



# 1 Overview | Key Offering Details

- **Services offered:** FT-D2, FT-D3, OS-EXT
- **Total estimated Expansion Service:** approximately **300,000 GJ/day**<sup>1</sup>
- **Targeted service commencement date:** starting as early as **April 1, 2028**<sup>1&2</sup>
- **Term: 15 years**
  - **FT-D2 and FT-D3:** Consists of a minimum 5-year Primary Term and the remaining as Secondary Term
  - **OS-EXT:** consists of 15-year Primary Term
- **Available locations:** service approximately along the corridor highlighted on the map



## 2 How to Participate | Initial Service Offering (ISO)

The ISO is only available for prospective [FT-D3 customers](#). The maximum Expansion Service available in the ISO is approximately **180,000 GJ/day** with a targeted service commencement date of **April 1, 2028**. The ISO will commence on **December 2, 2024 at 10:00am MT** and close on **January 13, 2025 at 10:00am MT**.

**Prospective FT-D3 customers may participate in the ISO as follows:**

- a) Prospective FT-D3 customers shall submit a completed and executed ISO Request Form by email to [ab\\_ft\\_openseason@tcenergy.com](mailto:ab_ft_openseason@tcenergy.com) prior to the ISO Closing Date
- b) Prospective FT-D3 customers must submit only one ISO Request Form per delivery point and may submit more than one ISO Request Form if more than one delivery point is desired
  - The total of all requests from a prospective customer, including requests from Affiliates, shall not exceed 180,000 GJ/day
- c) All ISO Request Forms submitted are irrevocable and binding
- d) Prospective customers must follow and complete all steps of the deposit process (see slide 10)

NGTL will communicate the results of the ISO via bulletin (expected to be posted by January 15, 2025) to advise prospective customers of the remaining available expansion service (“Remaining Expansion Service”) in the Offering prior to the commencement of the GSO.



## 2 How to Participate | General Service Offering (GSO)

The GSO is available for prospective [FT-D2, FT-D3, and OS-EXT customers](#). The GSO will commence on **January 30, 2025 at 10:00am MT** and close on **February 4, 2025 at 10:00am MT**.

**Prospective FT-D2, FT-D3 and OS-EXT customers may participate in the GSO as follows:**

- a) Prospective customers shall submit a completed and executed GSO Request Form by email to [ab\\_ft\\_openseason@tcenergy.com](mailto:ab_ft_openseason@tcenergy.com) prior to the GSO Closing Date
  - Indicates the total requested contract demand, and the minimum amount acceptable in the event the total cannot be awarded
- b) The following conditions will govern how prospective customers may request service:
  - i. Prospective FT-D2 and FT-D3 customers must submit only one GSO Request Form per delivery point and may submit more than one GSO Request Form if more than one delivery point is desired
    - The total of all requests from a prospective customer, including requests from Affiliates, shall not exceed the total Remaining Expansion Service being offered
  - ii. Prospective OS-EXT customers may submit a maximum of two GSO Request Forms for OS-EXT service including requests from affiliates. A partnership will be considered an affiliate and count towards a customer's two request maximum
  - iii. The OS-EXT requested contract demand must be equal to or greater than 20,000 GJ/day and may not exceed the total Remaining Expansion Service being offered
- c) All GSO Request Forms submitted are irrevocable and binding
- d) Prospective customers must follow and complete all steps of the deposit process (see slide 10)





## 2 How to Participate | Service Commencement Date

- The targeted service commencement date for the Offering is April 1, 2028
  - Prospective customers may indicate their preference for a November 1, 2028 targeted service commencement in their GSO Request Form
- Service commencement date designation process:
  - NGTL will first look to designate 50,000 GJ/day in April 2028
  - NGTL may then look to designate service commencing in November 2028 if there are sufficient requests to proceed with the expansion facilities associate with this Offering
  - If the total requests with a preferred April 2028 commencement date are less than 50,000 GJ/day:
    - NGTL will pro-rate a share of all requests from a November to April commencement date
  - If the total requests with a preferred April 2028 exceed 180,000 GJ/day:
    - NGTL will pro-rate a share of all requests from an April to November commencement date



## 3 Allocation Process | Initial Service Offering (ISO)

- If the aggregate requested ISO contract demand is less than approximately 180,000 GJ/day, NGTL will allocate the requested contract demand to all requests
- If the aggregate requested ISO contract demand exceeds 180,000 GJ/day, NGTL will allocate service on a pro rata basis using the requested contract demand of each request (“Pro-Rationing”)
  - If Pro-Rationing results in service to be allocated that is below the minimum contract demand as set out in such ISO Request Form, that request will not be allocated service
  - Pro-Rationing will repeat until the service available in the ISO is fully allocated or no further requests can be allocated through Pro-Rationing

# 3 Allocation Process | General Service Offering (GSO)

## STEP 1:

- a) If the aggregate requested GSO contract demand is less than the Remaining Expansion Service offered, NGTL will allocate the requested contract demand to all requests.
- b) If the aggregate requested GSO contract demand exceeds the Remaining Expansion Service offered,
  - NGTL will determine if the aggregate requested minimum contract demand of all requests can be met
  - If the aggregate minimum contract demand of all requests can be met, NGTL will allocate the minimum contract demand to all requests and any remaining service above the minimum contract demand of requests will be redistributed proportionately to all requests that have not been allocated their requested contract demand
- c) If the aggregate requested minimum GSO contract demand of all requests cannot be met,
  - NGTL will allocate service using Pro-Rationing. If Pro-Rationing results in service to be allocated that is below the minimum contract demand as set out in a GSO Request Form, that request will not be allocated service. Pro-Rationing will repeat until all service is fully allocated or no further requests can be allocated through Pro-Rationing

## STEP 2:

- If more than one OS-EXT request has been received and allocated service in Step 1:
  - NGTL will undertake the OS-EXT Award Process (see slide 9)
  - Any unallocated service following the award of service to the successful OS-EXT customer will be added back into the total service to be allocated to prospective FT-D2 and FT-D3 customers
  - NGTL will then run Step 1 and Step 3 excluding OS-EXT requests to determine the final service allocations for the prospective FT-D2 and FT-D3 customers





# 3 Allocation Process | General Service Offering (GSO)

## STEP 3:

- If there is unallocated service and unallocated FT-D2 or FT-D3 requests following GSO Pro-Rationing, it will be allocated using a first come, first served basis (“First Come First Served Allocation”)
- In the event multiple requests are received by NGTL between 10:00am and 11:00am MT on **January 30, 2025** (the “60 Minute Window”), a lottery will be used to allocate requests
- If there is service remaining following the First Come First Served Allocation that cannot be allocated, NGTL may provide an opportunity to revise their minimum requested contract demand to maximize the amount of service awarded in the Offering

## OS-EXT AWARD PROCESS

- If more than one OS-EXT request is allocated service in Step 1, those allocated OS-EXT requests will be allocated on a first come, first served basis
- If multiple OS-EXT requests are received by NGTL in the 60 Minute Window, a lottery of those OS-EXT requests will be used to allocate requests
- The successful OS-EXT request will be awarded the lesser of either:
  - a) the total amount of Expansion Service allocated to OS-EXT requests in Step 1; or
  - b) the requested contract demand in the successful requestor’s GSO Request Form

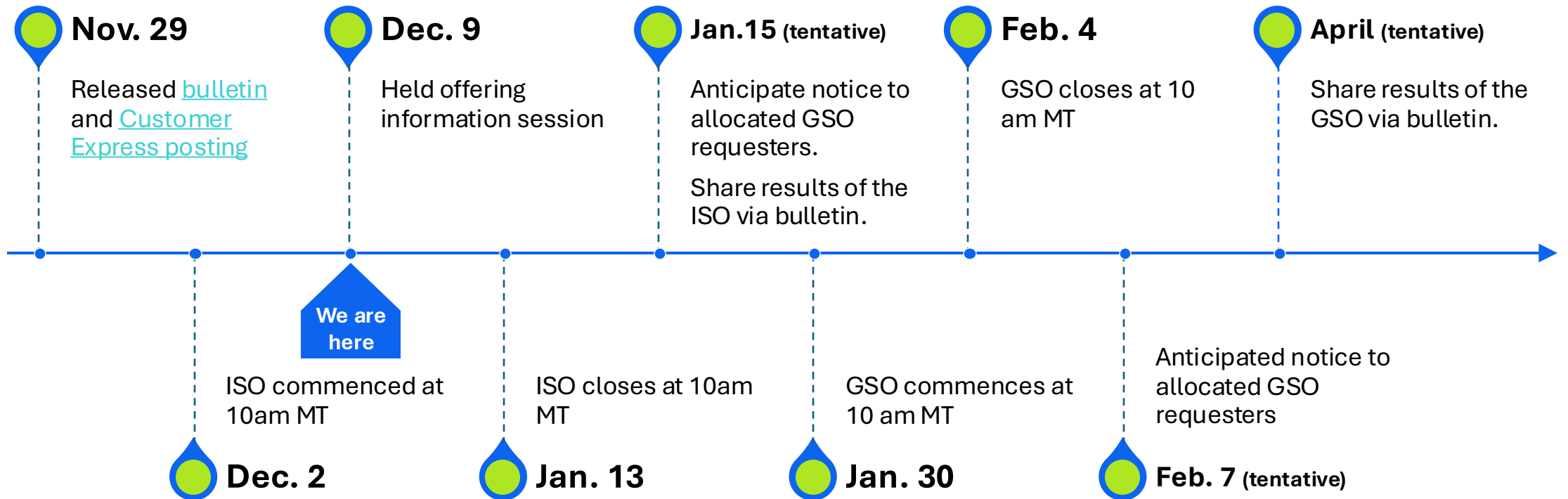


# 4 Deposit Process

- All requests are considered binding, and customers are required to provide a deposit within 2 banking days of either the ISO or the GSO Closing Dates, for each request for submitted, in an amount equal to the lesser of:
  - i. 2 months demand charges for the requested contract demand set out in the Request Form, calculated based on the tolls in place when the Request Form was submitted; or
  - ii. \$350,000.00
- Customers awarded service that fail to execute the appropriate agreements will forfeit their deposit.



# 5 Timeline | Key Dates



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**FOR A FULL LIST OF MARKETING REPRESENTATIVES VISIT THE LINK BELOW:**

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