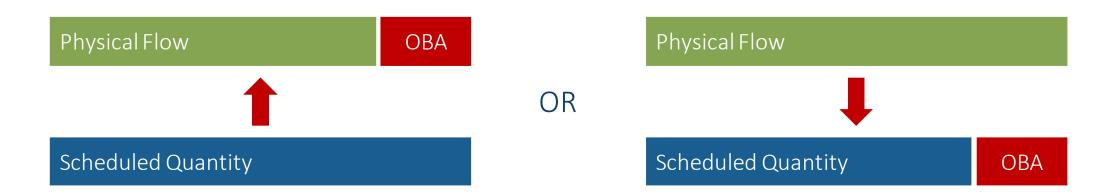


What is an OBA?

- OBA stands for Operational Balancing Agreement (may also be referred to as Z accounts)
- Manages interconnect imbalances at a Border or Storage location:
 - If Physical Flow ≠ Scheduled Quantity, customers are 'kept whole'
 - The difference is accounted for via an operational imbalance with the interconnect (OBA Account)
- Different than a Receipt or Delivery Meter Station
 - If Physical Flow ≠ Scheduled Quantity, only the physical volume is allocated to customers (Supply Demand Account)



For information purposes only 1

How does an OBA work?

- 1) Physical Flow < Scheduled Quantity
 - NGTL holding linepack for Interconnect
 - OBA Account = <u>Positive</u>
- 2) Physical Flow > Scheduled Quantity
 - Interconnect holding linepack for NGTL
 - OBA Account = Negative

Gas Day Summary Report:

Pipeline System:	NGTL	
Gas Day:	2021-Aug-30	
VOLUME SUMMARY	Prorated NOM	Extrapolated VOL
EMPRESS BORDER	3,218	3,108
MCNEILL BORDER	905	901
ALBERTA-B.C. BDR	2,243	2,326
Total OBA Account (TJ)		-436.5



Physical Flow

OBA (+)

VS.

Scheduled Quantity

For Deliveries (opposite for receipts):

Physical Flow

VS.

Scheduled Quantity

OBA (-)

How are OBAs used?



Reviewed daily and balanced with interconnects



Leverage when operational flexibility required



Preposition and management of linepack

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