

TOLLS, TARIFF, FACILITIES & PROCEDURES COMMITTEE	
Resolution: T2024-01: Information Sharing Alternatives	Issue: T2024-01 Information Sharing Alternatives (TG-002-2024)
Date of Resolution Vote: 2024.12.10	Issue Adoption Date: 2024.07.25
Issue Sponsor: NGTL GP Ltd., as a general partner on behalf of NGTL Limited Partnership (collectively “NGTL”)	

Resolution

Information Sharing Alternatives

The Tolls, Tariff, Facilities & Procedures Committee (TTFP) agrees to implement the following additional reporting and other commitments as outlined below.

Vote Result

Unanimous.

Background

On July 25, 2024, the TTFP adopted issue T2024-01: Information Sharing Alternatives (TG-002-2024) to establish a task force (“Task Force”) to review and discuss existing and prospective reporting required for customers to assess just and reasonable tolls on the NGTL System. CER Order TG-002-2024 directed NGTL to file a report by January 2, 2025, summarizing its consultation with customers and other interested parties on this matter (“Compliance Filing”).

The first meeting of the Task Force took place on July 25, 2024. NGTL provided an overview of existing reporting that directly informs the assessment of tolls. The Task Force met a total of seven times with the last Task Force meeting occurring on December 9, 2024.

As part of the Task Force, members were able to present additional information they are requesting, including why the parties believe the information is necessary to monitor whether tolls remain just and reasonable, how parties expect this information would be shared and whether this information would be shared confidentially or publicly. Two parties presented to the Task Force with requests for additional information, with these presentations occurring at the August 13, 2024, and November 26, 2024, Task Force meetings. Discussion among Task Force members took place to listen to and understand member requests, perspectives, concerns and potential modifications. On November 26, 2024, NGTL tabled a proposed comprehensive solution.

Additional Reports and Information

The additional information requested by parties was discussed and addressed collaboratively through the development of the final comprehensive solution and is the subject of this Resolution. No single component can

be said to be acceptable independent of the entire solution. The additional reports and requested information address all outstanding member requests for additional information.

Additional details regarding certain reporting attributes were included in a TTFP presentation. The following are the highlights of the additional and/or modified reports:

1. Current and Pending Contracts Report

NGTL will prepare a new report that enables customers to view aggregate contract profiles by segment and/or combined segments and by service type. The report will contain the following information:

- Eligible to renew and elected to non-renew (12 months of history)
- Pending contracts
- Expiry and evergreen profiles as of November 1 of each year for 15 years into the future and 3 additional profiles will be provided for 20, 25 and 30 years
- Total billable contracts

The report will be published monthly and posted publicly to Customer Express in excel format starting early Q2 2025.

Segmentation

Contracts will be grouped using the following guiding principles:

- Any Segments with ≤ 5 customers to be combined
- Any Segments with low volume to be combined
- Any Segments or combined Segments with 1 customer holding 75% or more of the CDQ to be combined

NGTL will inform the TTFP when a change occurs to the segmentation groups and the report will note the changes when published.

The existing “Contract Demand Report” and “Contracts Non-Renewal Report” will be discontinued.

2. Future Contracts Report

NGTL will prepare a new report that provides a list of future (pending) contracts supporting facility expansions by Delivery Design Area (for FT-D) /Project Area (for FT-R) and service type. The report will contain the following information:

- Contracts (no customer names) with start/end date, service type, Delivery Design Area/Project Area and contract demand quantity
- Contracts will be aggregated if the start and end dates are common with the same service type and within the same Delivery Design Area/Project Area.

The report will be published quarterly and posted publicly to Customer Express in excel format starting early Q2 2025.

3. Additional Tolling Information

Starting Q4 2025, NGTL will provide the TTFP with an annual presentation (confidential to the TTFP) which may include relevant written narratives, schedules, graphs, or colour-coded flow schematics or maps demonstrating gas flows, including the following:

- I. Attachment E: (Delivery Rate Allocation Factors) before filing Interim Tolls Applications with the CER
- II. How actual gas measurements and judgement is used to determine gas flow pathing & distance in kilometers, by the various pipe diameters, deemed to be used to deliver gas to East Gate, West Gate and FT-D Groups 2 and 3, as shown at page 1 of Attachment E
- III. How the Delivery Unit Cost Index data is calculated, by pipe diameters, deemed to be used to deliver gas to East Gate, West Gate and FT-D Groups 2 and 3
- IV. A comparison of the last 3 years history (1-time only) plus the current vs prior year distances in kilometers, by pipe diameters, to East Gate, West Gate and FT-D Groups 2 and 3
- V. A comparison of the last 3 years history (1-time only) plus the current vs prior year Unit Cost Indices, by pipe diameter, to East Gate, West Gate and FT-D Groups 2 and 3
- VI. Detailed explanations describing reasons for year-to-year changes in the delivery distance-diameter allocators applicable to the 3 delivery points, as shown on slide #8 of NGTL's Preliminary Interim Rates presentation dated November 5, 2024
- VII. How storage injections and withdrawals impact the calculation of gas flows during the months of February and July

4. Abandonment & Decommissioning Presentation to the TTFP

In 2025, NGTL will provide the TTFP with a presentation (confidential to the TTFP), describing internal processes and considerations used to determine whether and when specific facilities require abandonment.

Next Steps

NGTL will include this Resolution and refer to its content in the Compliance Filing to the CER. NGTL will file the Compliance Filing with the CER by January 2, 2025, and will self-trigger a comment process at that time in accordance with CER Order TG-002-2024.