

## TRANSCANADA'S ALBERTA SYSTEM

### GAS BALANCE AND REPORTING SCHEDULE

The gas balance and reporting schedule referred to in this document is displayed for Alberta meter station operators, customers and other interested parties on TransCanada's external web page:

([http://www.transcanada.com/Alberta/customer\\_activities/invoicing.html](http://www.transcanada.com/Alberta/customer_activities/invoicing.html)).

The schedule was created in consultation with operators, customers and other interested parties.

Please note TransCanada accepts only electronic submission on their Flowing Gas – Month End website. All menu items and reports referenced below are located at:

(<https://ab.transcanada.com/Menu/External/Default.aspx>)

An NrG Highway ID and password is required for access.

#### RECEIPT STATION MEASUREMENT

Each month, TransCanada determines the volume, energy and estimated allocation amounts for all gas received onto the system. These finalized amounts are provided to Common Stream Operators on an *Operator Provided Value Form (OPV)* for each receipt location they operate. The OPV form is accessible from menu items *Enter Month End Receipt allocations* or *Monitor Month End Allocations*.

#### COMMON STREAM OPERATOR ALLOCATION REPORTING

Common Stream Operators are required to submit gas allocation to TransCanada according to the reporting schedule deadlines. The total of the allocations for each meter station must be equal to the total volume (E+03m<sup>3</sup>) and total energy (GJs) measured by TransCanada at that point. In the event a Common Stream Operator does not submit allocations prior to the deadline, TransCanada will estimate the customers' monthly allocations based on the estimated allocations for the month.

#### PRIOR PERIOD ADJUSTMENTS

Prior period allocation adjustments (PPAs) are periodically reported by Common Stream Operators for the purpose of reallocating gas volumes and/or energy. These amendments can be submitted to TransCanada according to the reporting schedule. Revisions must be submitted within a **thirteen (13) month** timeframe (i.e., current month plus twelve).

#### DELIVERY STATION MEASUREMENT AND ALLOCATIONS

Each month, TransCanada determines the volume, energy and allocation amounts for all gas delivered off the system. The finalized measurement amounts are provided to Connecting Pipeline Operators (CPO's) on the *Operator Daily Allocation Report* for each delivery location they operate. Finalized allocations are provided to CPO's in menu item *View Allocation History*. In addition, customers are provided their final allocation amounts on the *Customer Gas Balance Report* for each delivery location where they participate.

If you have any questions, comments or concerns, please contact TransCanada's Customer Service Call Centre at 403-920-7473.