								FT-R	Transfer Summ	ary - Frequen	су									
		To	otal					Peace River (P	R)				Mainline (ML				Nort	h & East (NE)		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	654	1,163	55	52	1,924	467	907	54	49	1,477	148	183	0	3	334	39	73	1	0	113
Nov-24	797	1,120	50	43	2,010	513	848	50	34	1,445	206	203	0	9	418	78	69	0	0	147
Dec-24	560	1,171	51	4	1,786	327	855	46	4	1,232	200	237	5	0	442	33	79	0	0	112
Jan-25	811	1,383	106	70	2,370	505	1,069	102	56	1,732	259	227	0	7	493	47	87	4	7	145
Feb-25	775	1,209	113	48	2,145	536	998	91	33	1,658	192	172	22	10	396	47	39	0	5	91
Mar-25	765	1,452	175	32	2,424	513	1,266	170	32	1,981	192	150	3	0	345	60	36	2	0	98
Apr-25	650	1,248	85	50	2,033	450	1,044	85	46	1,625	160	157	0	4	321	40	47	0	0	87
May-25	645	1,258	72	68	2,043	515	1,049	71	61	1,696	85	170	1	2	258	45	39	0	5	89
Jun-25	762	1,321	65	32	2,180	499	1,102	58	29	1,688	200	196	7	3	406	63	23	0	0	86
Jul-25	709	1,189	85	36	2,019	502	965	78	21	1,566	172	159	5	15	351	35	65	2	0	102
Aug-25	670	1,160	59	36	1,925	511	937	51	36	1,535	113	190	8	0	311	46	33	0	0	79
Sep-25	745	1,039	50	33	1,867	473	826	44	29	1,372	239	164	6	4	413	33	49	0	0	82
Oct-25	754	1,137	65	46	2,002	497	943	51	43	1,534	217	167	11	3	398	40	27	3	0	70

								FT-R Tran	sfer Summary	- Volume (10 ³	m³/d)									
		To	otal				P	eace River (Pf	₹)				Mainline (ML)			Nort	h & East (NE)		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	104,989	140,453	7,392	13,365	266,199	102,389	136,571	7,390	12,904	259,254	2,201	2,929	0	461	5,591	399	953	2	0	1,354
Nov-24	71,043	132,505	6,457	7,829	217,834	67,529	129,115	6,457	7,656	210,757	2,681	2,985	0	173	5,839	833	405	0	0	1,238
Dec-24	51,855	128,738	6,023	688	187,304	49,947	124,540	5,957	688	181,132	1,599	3,594	66	0	5,259	309	604	0	0	913
Jan-25	102,438	148,036	19,760	17,963	288,197	99,269	143,367	19,734	17,913	280,283	2,596	3,455	0	10	6,061	573	1,214	26	40	1,853
Feb-25	119,572	172,460	14,989	13,881	320,902	112,432	167,169	14,317	13,721	307,639	6,659	4,613	672	103	12,047	481	678	0	57	1,216
Mar-25	69,698	244,083	2,743	12,245	328,769	68,058	239,714	2,711	12,245	322,728	1,282	3,849	27	0	5,158	358	520	5	0	883
Apr-25	98,756	157,133	9,858	8,242	273,989	96,328	153,212	9,831	8,156	267,527	2,132	3,396	27	86	5,641	296	525	0	0	821
May-25	91,186	187,106	7,899	12,794	298,985	90,220	179,523	7,859	12,759	290,361	707	7,173	40	13	7,933	259	410	0	22	691
Jun-25	148,214	235,078	21,482	15,839	420,613	145,425	229,436	21,157	15,830	411,847	2,558	5,405	325	9	8,297	231	237	0	0	468
Jul-25	198,146	203,584	20,293	7,264	429,287	192,298	198,284	19,665	7,219	417,465	5,623	4,793	610	45	11,071	225	507	18	0	750
Aug-25	161,511	177,911	8,578	8,027	356,027	157,745	172,212	8,028	8,027	346,012	3,475	5,248	550	0	9,273	291	451	0	0	742
Sep-25	101,825	177,383	8,505	10,835	298,548	95,468	172,324	8,028	10,193	286,012	6,125	4,525	477	642	11,770	232	534	0	0	766
Oct-25	160,954	177,013	19,485	12,343	369,795	155,847	172,329	18,942	12,075	359,193	4,910	4,295	524	268	9,997	197	389	19	0	605

			Cross Boundary Transfers
Month	Frequency	Volume (e3m3/d)	Information
Oct-24	1	390	Requested out and back FT-R transfer volume from PR to ML was cancelled
OCI-24	1	11	Requested one-way FT-R transfer volume from PR to NE was approved
Nov-24	N/A	N/A	N/A
Dec-24	N/A	N/A	N/A
Jan-25	N/A	N/A	N/A
Feb-24	N/A	N/A	N/A
Mar-24	N/A	N/A	N/A
Apr-25	N/A	N/A	N/A
May-25	N/A	N/A	N/A
Jun-25	1	40.5	Requested out and back FT-R transfer volume from PR to ML was approved
Jul-25	N/A	N/A	N/A
Aug-25	2	5.5	Requested one-way FT-R transfer volume from ML to NE was approved
Sep-25	1	35	Requested one-way FT-R transfer volume from PR to ML was approved
Oct-25	8	156.4	Requested one-way FT-R transfer volumes from PR to ML and NE were approved

Notes:

- 1. Values represent the number of transfer requests processed in the specified month, regardless of effective date
- 2. Includes all "out and back" and "one-way" transfers
- 3. Out and back transfer requests are tallied as a single transaction
- 4. Transfers to storage are not included in totals
- 5. Transfers that cross a Delivery Design Area boundary are tallied in the area where the "To" location is situated
- 6. Cancelled transfer requests are initiated by the requester (customer, marketer etc.)
- 7. ATP is the acronym for Automated Transfer Process, requests that meet certain criteria may be approved automatically
- 8. Delivery Design Area boundaries are illustrated in the Design Methodology document on Customer Express (see NGTL/Regulatory/Facilities)

http://www.tcustomerexpress.com/docs/ab_regulatory_facilities/Facilities%20Design%20Methodology%20Document%20-%20Revision%20May%2031,%202018_Oct%204.pdf

											FT-D Transfe	er Summary	/ - Frequency											
		Total				NW Albert	a and NE BC			NE A	lberta			Edmonto	n and Area			SW	Alberta			SE A	berta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	86	1	0	87	0	0	0	0	3	0	0	3	1	1	0	2	0	0	0	0	82	0	0	82
Nov-24	76	3	0	79	0	0	0	0	2	2	0	4	1	0	0	1	1	0	0	1	72	1	0	73
Dec-24	77	0	1	78	0	0	0	0	2	0	0	2	2	0	0	2	8	0	0	8	65	0	1	66
Jan-25	99	3	4	106	0	0	0	0	2	0	0	2	3	0	0	3	8	1	2	11	86	2	2	90
Feb-25	89	1	1	91	0	0	0	0	2	0	1	3	4	0	0	4	5	1	0	6	78	0	0	78
Mar-25	84	0	0	84	0	0	0	0	2	0	0	2	1	0	0	1	5	0	0	5	76	0	0	76
Apr-25	71	0	0	71	0	0	0	0	3	0	0	3	1	0	0	1	4	0	0	4	63	0	0	63
May-25	119	0	0	119	0	0	0	0	2	0	0	2	1	0	0	1	2	0	0	2	114	0	0	114
Jun-25	270	0	10	280	0	0	0	0	3	0	5	8	20	0	2	22	0	0	0	0	247	0	3	250
Jul-25	205	0	4	209	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	203	0	4	207
Aug-25	140	0	1	141	0	0	0	0	2	0	0	2	0	0	0	0	3	0	1	4	135	0	0	135
Sep-25	104	0	8	112	0	0	0	0	8	0	0	8	7	0	3	10	0	0	0	0	89	0	5	94
Oct-25	116	21	10	147	0	0	0	0	10	19	5	34	3	0	3	6	3	2	1	6	100	0	1	101

											FT-D2 to F1	-D2 Transf	er Summary											
		Total				NW Albert	a and NE BC			NE A	lberta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	9	1	0	10	0	0	0	0	3	0	0	3	1	1	0	2	0	0	0	0	5	0	0	5
Nov-24	9	3	0	12	0	0	0	0	2	2	0	4	1	0	0	1	0	0	0	0	6	1	0	7
Dec-24	8	0	0	8	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	4	0	0	4
Jan-25	7	0	0	7	0	0	0	0	2	0	0	2	2	0	0	2	0	0	0	0	3	0	0	3
Feb-25	11	1	1	13	0	0	0	0	2	0	1	3	4	0	0	4	2	1	0	3	3	0	0	3
Mar-25	7	0	0	7	0	0	0	0	2	0	0	2	1	0	0	1	0	0	0	0	4	0	0	4
Apr-25	5	0	0	5	0	0	0	0	3	0	0	3	1	0	0	1	0	0	0	0	1	0	0	1
May-25	11	0	0	11	0	0	0	0	2	0	0	2	1	0	0	1	2	0	0	2	6	0	0	6
Jun-25	36	0	7	43	0	0	0	0	3	0	5	8	20	0	2	22	0	0	0	0	13	0	0	13
Jul-25	9	0	0	9	0	0	0	0	1	0	0	1	1	0	0	1	0	0	0	0	7	0	0	7
Aug-25	5	0	0	5	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	3	0	0	3
Sep-25	24	0	8	32	0	0	0	0	8	0	0	8	7	0	3	10	0	0	0	0	9	0	5	14
Oct-25	17	19	9	45	0	0	0	0	10	19	5	34	3	0	3	6	0	0	0	0	4	0	1	5

											FT-D3 to F1	-D3 Transf	er Summary											
		Total				NW Albert	a and NE BC			NE A	lberta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	1	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

											FT-D1 to FT	-D2 Transf	er Summary											
		Total				NW Albert	a and NE BC			NE A	lberta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	9	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	1	10
Jul-25	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

											FT-D2 to FT	-D1 Transfe	er Summary											
		Total				NW Albert	a and NE BC			NE A	Alberta			Edmonto	on and Area			SW A	lberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	4	0	0	4
Dec-24	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	3	0	0	3
Jan-25	8	3	2	13	0	0	0	0	0	0	0	0	0	0	0	0	8	1	2	11	0	2	0	2
Feb-25	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0
Mar-25	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0
Apr-25	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	3	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	4	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	3	2	1	6	0	0	0	0

					FT-D1 to F
		Empress to N	AcNeill FT-D1	l .	
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	14	20	0	0	34
Nov-24	13	3	0	0	16
Dec-24	9	7	0	0	16
Jan-25	7	38	0	2	47
Feb-25	0	56	0	0	56
Mar-25	1	36	0	0	37
Apr-25	0	30	0	0	30
May-25	3	67	0	0	70
Jun-25	16	121	0	2	139
Jul-25	17	103	0	4	124
Aug-25	0	107	0	0	107
Sep-25	0	48	0	0	48
Oct-25	2	55	0	0	57

r Summary					
		McNeill to E	mpress FT-D1		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	12	31	0	0	43
Nov-24	14	36	0	0	50
Dec-24	18	27	0	1	46
Jan-25	12	26	0	0	38
Feb-25	0	19	0	0	19
Mar-25	2	33	0	0	35
Apr-25	0	32	0	0	32
May-25	2	36	0	0	38
Jun-25	17	71	0	0	88
Jul-25	13	51	0	0	64
Aug-25	0	25	0	0	25
Aug-25	29	3	0	0	32
Aug-25	26	13	0	0	39

		Cross Boundary Transfers
Month	Frequency	Information
Oct-24	1	FT-D2 transfer request from NW Alberta and NE B.C. Area to Edmonton and Area was denied
Nov-24	N/A	N/A
Dec-24	N/A	N/A
Jan-25	N/A	N/A
Feb-25	N/A	N/A
Mar-25	N/A	N/A
Apr-25	N/A	N/A
May-25	N/A	N/A
Jun-25	N/A	N/A
Jul-25	N/A	N/A
Aug-25	N/A	N/A
Sep-25	N/A	N/A
Oct-25	N/A	N/A

Notes:

- 1. Values represent the number of transfer requests processed in the specified month, regardless of effective date
- 2. Includes all "out and back" and "one-way" transfers
- 3. Out and back transfer requests are tallied as a single transaction
- 4. Transfers to storage are not included in totals
- 5. Transfers that cross a Delivery Design Area boundary are tallied in the area where the "To" location is situated
- 6. Cancelled transfer requests are initiated by the requester (customer, marketer etc.)
- 7. ATP is the acronym for Automated Transfer Process, requests that meet certain criteria may be approved automatically
- 8. Delivery Design Area boundaries are illustrated in the Design Methodology document on Customer Express (see NGTL/Regulatory/Facilities)

 $\underline{http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities/20Design\%20Methodology\%20Document\%20-\%20Revision\%20May\%2031,\%202018_Oct\%204.pdf$

										FT	-D Transfer Su	ımmary - Vo	lume (GJ/d)											
		Total				NW Alberta	and NE BC			NE AI	berta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	1,341,115	25	0	1,341,140	0	0	0	0	20,000	0	0	20,000	6,000	25	0	6,025	0	0	0	0	1,315,115	0	0	1,315,115
Nov-24	1,370,525	25	0	1,370,550	0	0	0	0	10,000	0	0	10,000	6,000	25	0	6,025	10,000	0	0	10,000	1,344,525	0	0	1,344,525
Dec-24	1,662,771	0	0	1,662,771	0	0	0	0	12,500	0	0	12,500	9,000	0	0	9,000	10,000	0	0	10,000	1,631,271	0	0	1,631,271
Jan-25	1,902,338	0	14,489	1,916,827	0	0	0	0	12,500	0	0	12,500	8,200	0	0	8,200	10,000	0	0	10,000	1,871,638	0	14,489	1,886,127
Feb-25	1,914,762	0	17,489	1,932,251	0	0	0	0	9,500	0	3,000	12,500	7,000	0	0	7,000	8,174	0	0	8,174	1,890,088	0	14,489	1,904,577
Mar-25	1,503,891	0	0	1,503,891	0	0	0	0	12,500	0	0	12,500	3,000	0	0	3,000	17,874	0	0	17,874	1,470,517	0	0	1,470,517
Apr-25	1,402,106	0	10,900	1,413,006	0	0	0	0	45,000	0	0	45,000	4,000	0	0	4,000	20,500	0	0	20,500	1,332,606	0	10,900	1,343,506
May-25	3,265,730	0	0	3,265,730	0	0	0	0	12,500	0	0	12,500	3,000	0	0	3,000	2,000	0	0	2,000	3,248,230	0	0	3,248,230
Jun-25	7,394,311	0	142,063	7,536,374	0	0	0	0	24,000	0	30,000	54,000	196,200	0	17,200	213,400	0	0	0	0	7,174,111	0	94,863	7,268,974
Jul-25	5,501,141	0	61,390	5,562,531	0	0	0	0	7,500	0	0	7,500	23,000	0	0	23,000	0	0	0	0	5,470,641	0	61,390	5,532,031
Aug-25	3,292,501	0	300	3,292,801	0	0	0	0	12,500	0	0	12,500	0	0	0	0	4,000	0	300	4,300	3,276,001	0	0	3,276,001
Sep-25	2,238,408	0	154,450	2,392,858	0	0	0	0	61,320	0	0	61,320	60,791	0	106,000	166,791	0	0	0	0	2,116,297	0	48,450	2,164,747
Oct-25	1,572,887	232,062	82,662	1,887,611	0	0	0	0	58,734	228,362	77,462	364,558	27,000	0	0	27,000	4,500	3,700	200	8,400	1,482,653	0	5,000	1,487,653

											FT-D2 to FT-D	2 Transfer S	Summary											
		Total				NW Alberta	a and NE BC			NE AI	berta			Edmonto	n and Area			SW A	Alberta			SE A	berta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	59,740	25	0	59,765	0	0	0	0	20,000	0	0	20,000	6,000	25	0	6,025	0	0	0	0	33,740	0	0	33,740
Nov-24	44,150	25	0	44,175	0	0	0	0	10,000	0	0	10,000	6,000	25	0	6,025	0	0	0	0	28,150	0	0	28,150
Dec-24	47,100	0	0	47,100	0	0	0	0	12,500	0	0	12,500	9,000	0	0	9,000	0	0	0	0	25,600	0	0	25,600
Jan-25	46,740	0	0	46,740	0	0	0	0	12,500	0	0	12,500	8,000	0	0	8,000	0	0	0	0	26,240	0	0	26,240
Feb-25	38,074	0	3,000	41,074	0	0	0	0	9,500	0	3,000	12,500	7,000	0	0	7,000	2,774	0	0	2,774	18,800	0	0	18,800
Mar-25	39,740	0	0	39,740	0	0	0	0	12,500	0	0	12,500	3,000	0	0	3,000	0	0	0	0	24,240	0	0	24,240
Apr-25	54,450	0	10,900	65,350	0	0	0	0	45,000	0	0	45,000	4,000	0	0	4,000	0	0	0	0	5,450	0	10,900	16,350
May-25	51,550	0	0	51,550	0	0	0	0	12,500	0	0	12,500	3,000	0	0	3,000	2,000	0	0	2,000	34,050	0	0	34,050
Jun-25	276,550	0	47,200	323,750	0	0	0	0	24,000	0	30,000	54,000	196,200	0	17,200	213,400	0	0	0	0	56,350	0	0	56,350
Jul-25	73,100	0	0	73,100	0	0	0	0	7,500	0	0	7,500	23,000	0	0	23,000	0	0	0	0	42,600	0	0	42,600
Aug-25	31,200	0	0	31,200	0	0	0	0	12,500	0	0	12,500	0	0	0	0	0	0	0	0	18,700	0	0	18,700
Sep-25	197,511	0	154,450	351,961	0	0	0	0	61,320	0	0	61,320	60,791	0	106,000	166,791	0	0	0	0	75,400	0	48,450	123,850
Oct-25	108,534	228,362	82,462	419,358	0	0	0	0	58,734	228,362	77,462	364,558	27,000	0	0	27,000	0	0	0	0	22,800	0	5,000	27,800

											FT-D3 to FT-D	3 Transfer S	Summary											
		Total				NW Alberta	a and NE BC			NE Al	berta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	200	0	0	200	0	0	0	0	0	0	0	0	200	0	0	200	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

											FT-D1 to FT-D	2 Transfer S	Summary											
		Total				NW Alberta	a and NE BC			NE Al	berta			Edmonto	n and Area			SW	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	241,887	0	1,086	242,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241,887	0	1,086	242,973
Jul-25	301,663	0	0	301,663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301,663	0	0	301,663
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

											FT-D2 to FT-D	1 Transfer S	Summary											
		Total				NW Alberta	and NE BC			NE AI	berta			Edmonto	n and Area			SW A	Alberta			SE A	lberta	
Month	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total	Approved	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	45,000	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	35,000	0	0	35,000
Dec-24	45,000	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	35,000	0	0	35,000
Jan-25	45,000	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	35,000	0	0	35,000
Feb-25	5,400	0	0	5,400	0	0	0	0	0	0	0	0	0	0	0	0	5,400	0	0	5,400	0	0	0	0
Mar-25	17,874	0	0	17,874	0	0	0	0	0	0	0	0	0	0	0	0	17,874	0	0	17,874	0	0	0	0
Apr-25	20,500	0	0	20,500	0	0	0	0	0	0	0	0	0	0	0	0	20,500	0	0	20,500	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	4,000	0	300	4,300	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	300	4,300	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	3,700	0	3,700	0	0	0	0	0	0	0	0	0	0	0	0	4,500	3,700	200	8,400	0	0	0	0

					FT-D1 to FT
		Empress to	McNeill FT-E	01	
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	95,576	469,356	0	0	564,932
Nov-24	95,576	469,356	0	0	564,932
Dec-24	143,847	17,400	0	0	161,247
Jan-25	62,300	562,519	0	14,489	639,308
Feb-25	0	1,596,721	0	14,489	1,611,210
Mar-25	145,000	511,894	0	0	656,894
Apr-25	0	680,248	0	0	680,248
May-25	215,856	1,961,276	0	0	2,177,132
Jun-25	574,303	3,040,706	0	93,777	3,708,786
Jul-25	443,085	1,913,835	0	61,390	2,418,310
Aug-25	0	2,724,891	0	0	2,724,891
Sep-25	0	1,393,422	0	0	1,393,422
Oct-25	30,502	831,911	0	0	862,413

r Summary					
		McNeill to E	mpress FT-D1		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	167,182	549,261	0	0	716,443
Nov-24	167,182	549,261	0	0	716,443
Dec-24	549,451	859,973	0	0	1,409,424
Jan-25	669,188	516,391	0	0	1,185,579
Feb-25	0	274,567	0	0	274,567
Mar-25	169,763	619,620	0	0	789,383
Apr-25	0	646,908	0	0	646,908
May-25	17,378	1,019,670	0	0	1,037,048
Jun-25	1,446,284	1,814,581	0	0	3,260,865
Jul-25	1,624,565	1,144,893	0	0	2,769,458
Aug-25	0	532,410	0	0	532,410
Sep-25	572,577	74,898	0	0	647,475
Oct-25	356,055	241,385	0	0	597,440

		Cross Boundary Transfers
Month	Volume (GJ/d)	Information
Oct-24	25	Requested one-way FT-D2 transfer volume from NW Alberta and NE B.C. Area to Edmonton and Area was denied
Nov-24	N/A	N/A
Dec-24	N/A	N/A
Jan-25	N/A	N/A
Feb-25	N/A	N/A
Mar-25	N/A	N/A
Apr-25	N/A	N/A
May-25	N/A	N/A
Jun-25	N/A	N/A
Jul-25	N/A	N/A
Aug-25	N/A	N/A
Sep-25	N/A	N/A
Oct-25	N/A	N/A

Notes

- 1. Values represent the total volume (GJ/d) of transfer requests processed in the specified month, regardless of effective date
- 2. Includes all "out and back" and "one-way" transfers
- 3. Out and back transfer requests are tallied as a single transaction
- 4. Transfers to storage are not included in totals
- 5. Transfers that cross a Delivery Design Area boundary are tallied in the area where the "To" location is situated
- 6. Cancelled transfer requests are initiated by the requester (customer, marketer etc.)
- 7. ATP is the acronym for Automated Transfer Process, requests that meet certain criteria may be approved automatically
- 8. Delivery Design Area boundaries are illustrated in the Design Methodology document on Customer Express (see NGTL/Regulatory/Facilities)

 $\underline{http://www.tccustomerexpress.com/docs/ab\ regulatory\ facilities/Facilities/20Design%20Methodology%20Document%20-%20Revision%20May%2031,%202018\ Oct%204.pdf$

							Transfers to Stor	rage - Frequency							
			FT-R					FT-D1					FT-D2		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	0	25	0	5	30	0	0	0	0	0	0	0	0	0	0
Feb-25	0	17	0	0	17	0	0	0	0	0	0	0	0	0	0
Mar-25	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
May-25	0	0	0	0	0	0	2	0	0	2	6	0	0	0	6
Jun-25	0	0	0	0	0	0	74	0	0	74	32	0	0	4	36
Jul-25	0	0	0	0	0	1	64	0	0	65	19	0	0	0	19
Aug-25	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Sep-25	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Oct-25	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1

							Transfers to St	orage - Volume							
			FT-R (10 ³ m ³ /d)					FT-D1 (GJ/d)					FT-D2 (GJ/d)		
Month	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total	Approved (Manual)	Approved (ATP)	Denied	Cancelled	Total
Oct-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-24	0	1,055	0	0	1,055	0	0	0	0	0	0	0	0	0	0
Dec-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-25	0	11,893	0	631	12,524	0	0	0	0	0	0	0	0	0	0
Feb-25	0	6,318	0	Ō	6,318	0	Ō	0	0	0	0	0	0	0	0
Mar-25	0	247	0	0	247	0	0	0	0	0	16,000	0	0	0	16,000
Apr-25	0	0	0	Ō	0	0	Ō	0	0	0	1,000	0	0	0	1,000
May-25	0	0	0	0	0	0	37,500	0	0	37,500	34,500	0	0	0	34,500
Jun-25	0	0	0	0	0	0	1,339,655	0	0	1,339,655	163,750	0	0	39,020	202,770
Jul-25	0	0	0	Ō		144,000	1,175,874	0	0	1,319,874	104,400	0	Ō	0	104,400
Aug-25	0	0	0	Ō		0	Ō	0	0	0	1,000	0	Ō	0	1,000
Sep-25	0	0	0	0		0	0	0	0	0	1,000	0	0	0	1,000
Oct-25	0	0	0	Ō		0	Ō	0	0	0	8,125	0	0	0	8,125

			Cross Boundary Transfers
Month	Frequency	Volume (e3m3/d)	Information
Oct-24	N/A	N/A	N/A
Nov-24	N/A	N/A	N/A
Dec-24	N/A	N/A	N/A
Jan-25	N/A	N/A	N/A
Feb-25	N/A	N/A	N/A
Mar-25	N/A	N/A	N/A
Apr-25	N/A	N/A	N/A
May-25	N/A	N/A	N/A
Jun-25	N/A	N/A	N/A
Jul-25	N/A	N/A	N/A
Aug-25	N/A	N/A	N/A
Sep-25	N/A	N/A	N/A
Oct-25	N/A	N/A	N/A

Notes

- 1. Values represent the total volume (GJ/d) of transfer requests processed in the specified month, regardless of effective date
- 2. Includes all "out and back" and "one-way" transfers
- 3. Out and back transfer requests are tallied as a single transaction
- 4. Transfers that cross a Delivery Design Area boundary are tallied in the area where the "To" location is situated
- 5. Cancelled transfer requests are initiated by the requester (customer, marketer etc.)
- 6. ATP is the acronym for Automated Transfer Process, requests that meet certain criteria may be approved automatically
- 7. Delivery Design Area boundaries are illustrated in the Design Methodology document on Customer Express (see NGTL/Regulatory/Facilities)

 $\frac{http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities/S20Design%20Methodology%20Document%20-%20Revision%20May%2031,%202018_Oct%204.pdf$