

FT-R Transfers Summary

| FT-R Transfer Summary - Frequency | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|
| Total | | | | | | Peace River (PR) | | | | | Mainline (ML) | | | | | North & 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 |
| Aug-23 | 831 | 1,095 | 45 | 52 | 2,023 | 628 | 864 | 45 | 49 | 1,586 | 137 | 190 | 0 | 2 | 329 | 66 | 41 | 0 | 1 | 108 |
| Sep-23 | 641 | 953 | 33 | 5 | 1,632 | 459 | 767 | 32 | 4 | 1,262 | 131 | 144 | 0 | 0 | 275 | 51 | 42 | 1 | 1 | 95 |
| Oct-23 | 494 | 1,162 | 34 | 25 | 1,715 | 382 | 946 | 33 | 18 | 1,379 | 76 | 167 | 1 | 4 | 248 | 36 | 49 | 0 | 3 | 88 |
| Nov-23 | 591 | 893 | 33 | 20 | 1,537 | 424 | 716 | 31 | 14 | 1,185 | 97 | 142 | 0 | 4 | 243 | 70 | 35 | 2 | 2 | 109 |
| Dec-23 | 521 | 984 | 38 | 31 | 1,574 | 427 | 780 | 34 | 29 | 1,270 | 54 | 157 | 0 | 2 | 213 | 40 | 47 | 4 | 0 | 91 |
| Jan-24 | 590 | 1,136 | 36 | 18 | 1,780 | 393 | 817 | 32 | 12 | 1,254 | 153 | 214 | 4 | 5 | 376 | 44 | 105 | 0 | 1 | 150 |
| Feb-24 | 665 | 1,002 | 41 | 17 | 1,725 | 466 | 785 | 37 | 15 | 1,303 | 131 | 158 | 0 | 2 | 291 | 68 | 59 | 4 | 0 | 131 |
| Mar-24 | 701 | 1,034 | 44 | 29 | 1,808 | 542 | 799 | 40 | 24 | 1,405 | 136 | 188 | 1 | 3 | 328 | 23 | 47 | 3 | 2 | 75 |
| Apr-24 | 730 | 1,173 | 56 | 40 | 1,999 | 584 | 901 | 51 | 38 | 1,574 | 105 | 207 | 0 | 0 | 312 | 41 | 65 | 5 | 2 | 113 |
| May-24 | 778 | 1,089 | 95 | 48 | 2,010 | 570 | 886 | 95 | 41 | 1,592 | 134 | 154 | 0 | 6 | 294 | 74 | 49 | 0 | 1 | 124 |
| Jun-24 | 613 | 1,156 | 43 | 62 | 1,874 | 493 | 914 | 37 | 30 | 1,474 | 80 | 187 | 0 | 27 | 294 | 40 | 55 | 6 | 5 | 106 |
| Jul-24 | 593 | 1,172 | 117 | 30 | 1,912 | 463 | 937 | 114 | 25 | 1,539 | 78 | 191 | 1 | 4 | 274 | 52 | 44 | 2 | 1 | 99 |
| Aug-24 | 510 | 1,100 | 47 | 26 | 1,683 | 351 | 829 | 35 | 22 | 1,237 | 133 | 211 | 3 | 2 | 349 | 26 | 60 | 9 | 2 | 97 |

| FT-R Transfer Summary - Volume (10 ³ m ³ /d) | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------|-------------------|----------------|--------|-----------|------------|-------------------|----------------|--------|-----------|------------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|
| Total | | | | | | Peace River (PR) | | | | | Mainline (ML) | | | | | North & 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 |
| Aug-23 | 119,945 | 100,237 | 3,079 | 8,130 | 231,391 | 117,674 | 94,258 | 3,079 | 8,048 | 223,058 | 2,023 | 5,503 | 0 | 80 | 7,606 | 248 | 476 | 0 | 2 | 726 |
| Sep-23 | 94,775 | 11,200,281 | 6,135 | 1,149 | 11,302,340 | 92,798 | 11,195,180 | 6,125 | 1,145 | 11,295,248 | 1,766 | 4,584 | 0 | 0 | 6,350 | 211 | 517 | 10 | 4 | 742 |
| Oct-23 | 71,471 | 129,999 | 5,307 | 2,437 | 209,214 | 69,471 | 126,104 | 5,235 | 1,680 | 202,491 | 1,655 | 3,319 | 72 | 680 | 5,726 | 345 | 576 | 0 | 77 | 998 |
| Nov-23 | 91,970 | 88,918 | 21,462 | 5,559 | 207,909 | 89,784 | 85,995 | 21,453 | 5,407 | 202,639 | 1,376 | 2,683 | 0 | 41 | 4,100 | 810 | 240 | 9 | 111 | 1,170 |
| Dec-23 | 81,239 | 86,337 | 5,917 | 8,301 | 181,794 | 80,644 | 82,967 | 5,912 | 8,236 | 177,759 | 388 | 2,840 | 0 | 65 | 3,293 | 207 | 530 | 5 | 0 | 742 |
| Jan-24 | 71,051 | 115,564 | 5,849 | 8,381 | 200,845 | 67,181 | 109,607 | 5,789 | 7,384 | 189,960 | 3,392 | 4,987 | 60 | 994 | 9,433 | 478 | 970 | 0 | 3 | 1,452 |
| Feb-24 | 99,940 | 88,650 | 7,034 | 4,510 | 200,134 | 97,516 | 85,330 | 7,018 | 4,493 | 194,357 | 2,056 | 2,605 | 0 | 17 | 4,678 | 368 | 715 | 16 | 0 | 1,099 |
| Mar-24 | 104,349 | 104,922 | 4,078 | 1,806 | 215,155 | 102,778 | 99,162 | 4,068 | 1,793 | 207,801 | 1,388 | 4,997 | 1 | 6 | 6,391 | 183 | 763 | 9 | 7 | 962 |
| Apr-24 | 103,539 | 120,828 | 7,761 | 11,845 | 243,973 | 102,492 | 116,293 | 7,688 | 11,779 | 238,252 | 738 | 3,800 | 0 | 0 | 4,538 | 309 | 735 | 73 | 66 | 1,183 |
| May-24 | 126,434 | 123,118 | 8,621 | 21,156 | 279,329 | 124,817 | 119,440 | 8,621 | 21,049 | 273,927 | 1,092 | 3,000 | 0 | 97 | 4,189 | 525 | 678 | 0 | 10 | 1,213 |
| Jun-24 | 89,562 | 108,112 | 5,931 | 5,837 | 209,442 | 88,364 | 103,584 | 5,830 | 5,754 | 203,533 | 892 | 3,790 | 0 | 60 | 4,741 | 306 | 738 | 101 | 23 | 1,167 |
| Jul-24 | 131,861 | 149,743 | 12,784 | 4,787 | 299,175 | 130,006 | 146,056 | 12,727 | 4,763 | 293,552 | 1,355 | 3,033 | 30 | 12 | 4,429 | 500 | 654 | 27 | 12 | 1,193 |
| Aug-24 | 66,797 | 114,231 | 6,137 | 1,902 | 189,067 | 65,073 | 110,450 | 5,578 | 1,803 | 182,904 | 1,530 | 3,398 | 176 | 79 | 5,183 | 194 | 383 | 383 | 20 | 981 |

| Cross Boundary Transfers | | | |
|--------------------------|-----------|-----------------|-------------------------------------------------------------------------|
| Month | Frequency | Volume (e3m3/d) | Information |
| Aug-23 | N/A | N/A | N/A |
| Sep-23 | N/A | N/A | N/A |
| Oct-23 | 1 | 30 | Requested one-way FT-R transfer volume from PR to ML was approved |
| Nov-23 | 1 | 2.8 | Requested one-way FT-R transfer volume from ML to NE was cancelled |
| | 1 | 1 | Requested one-way FT-R transfer volume from ML to PR was approved |
| | 1 | 85 | Requested one-way FT-R transfer volume from ML to PR was denied |
| Dec-23 | 1 | 10 | Requested out and back FT-R transfer volume from PR to ML was cancelled |
| | 1 | 50 | Requested out and back FT-R transfer volume from PR to ML was cancelled |
| Jan-24 | 1 | 800 | Requested out and back FT-R transfer volume from PR to ML was cancelled |
| | 1 | 2.5 | Requested out and back FT-R transfer volume from ML to PR was cancelled |
| Feb-24 | 1 | 3.3 | Requested out and back FT-R transfer volume from ML to NE was cancelled |
| | 1 | 7.6 | Requested one-way FT-R transfer volume from PR to NE was approved |
| Mar-24 | 1 | 20 | Requested one-way FT-R transfer volume from PR to ML was approved |
| | 1 | 150 | Requested one-way FT-R transfer volume from PR to ML was approved |
| Apr-24 | N/A | N/A | N/A |
| May-24 | N/A | N/A | N/A |
| Jun-24 | 1 | 2 | Requested out and back FT-R transfer volume from PR to ML was cancelled |
| | 1 | 10 | Requested out and back FT-R transfer volume from PR to NE was cancelled |
| Jul-24 | 1 | 0.5 | Requested one-way FT-R transfer volume from NE to ML was Approved |
| | 1 | 0.5 | Requested one-way FT-R transfer volume from NE to ML was cancelled |
| Aug-24 | N/A | 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) http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities%20Design%20Methodology%20Document%20-%20Revision%20May%202031%20202018_Oct%20204.pdf

FT-D Transfers Summary

| FT-D Transfer Summary - Frequency | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|-------|------------|--------|-----------|-------|
| Month | Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | | SE Alberta | | | |
| | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total |
| Aug-23 | 57 | 0 | 0 | 57 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 49 |
| Sep-23 | 69 | 0 | 0 | 69 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 4 | 0 | 0 | 4 | 2 | 0 | 0 | 2 | 59 | 0 | 0 | 59 |
| Oct-23 | 79 | 0 | 0 | 79 | 1 | 0 | 0 | 1 | 4 | 0 | 0 | 4 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 72 | 0 | 0 | 72 |
| Nov-23 | 88 | 0 | 3 | 91 | 2 | 0 | 2 | 4 | 2 | 0 | 0 | 2 | 4 | 0 | 1 | 5 | 2 | 0 | 0 | 2 | 78 | 0 | 0 | 78 |
| Dec-23 | 132 | 0 | 0 | 132 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 126 | 0 | 0 | 126 |
| Jan-24 | 177 | 0 | 2 | 179 | 0 | 0 | 0 | 0 | 6 | 0 | 2 | 8 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 169 | 0 | 0 | 169 |
| Feb-24 | 107 | 0 | 4 | 111 | 1 | 0 | 2 | 3 | 2 | 0 | 2 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 103 | 0 | 0 | 103 | |
| Mar-24 | 86 | 0 | 2 | 88 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 4 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 80 | 0 | 1 | 81 | |
| Apr-24 | 97 | 0 | 0 | 97 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 90 | 0 | 0 | 90 | |
| May-24 | 125 | 0 | 1 | 126 | 1 | 0 | 0 | 1 | 2 | 0 | 1 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 121 | 0 | 0 | 121 | |
| Jun-24 | 93 | 0 | 2 | 95 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 89 | 0 | 2 | 91 |
| Jul-24 | 99 | 1 | 5 | 105 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 95 | 0 | 5 | 100 |
| Aug-24 | 71 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 67 |

| FT-D2 to FT-D2 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|-------|------------|--------|-----------|-------|
| Month | Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | | SE Alberta | | | |
| | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total |
| Aug-23 | 12 | 0 | 0 | 12 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Sep-23 | 12 | 0 | 0 | 12 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Oct-23 | 13 | 0 | 0 | 13 | 1 | 0 | 0 | 1 | 4 | 0 | 0 | 4 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Nov-23 | 9 | 0 | 2 | 11 | 2 | 0 | 2 | 4 | 2 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Dec-23 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | |
| Jan-24 | 19 | 0 | 2 | 21 | 0 | 0 | 0 | 0 | 6 | 0 | 2 | 8 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 11 |
| Feb-24 | 8 | 0 | 4 | 12 | 1 | 0 | 2 | 3 | 2 | 0 | 2 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Mar-24 | 13 | 0 | 1 | 14 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 4 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 |
| Apr-24 | 12 | 0 | 0 | 12 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| May-24 | 8 | 0 | 1 | 9 | 1 | 0 | 0 | 1 | 2 | 0 | 1 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Jun-24 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 6 | 0 | 0 | 6 |
| Jul-24 | 14 | 1 | 3 | 18 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 10 | 0 | 3 | 13 |
| Aug-24 | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |

| FT-D3 to FT-D3 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|-------|------------|--------|-----------|-------|
| Month | Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | | SE Alberta | | | |
| | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total |
| Aug-23 | 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-23 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Oct-23 | 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-23 | 5 | 0 | 1 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 4 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Dec-23 | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 2 |
| Jan-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 |
| Feb-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 |
| Mar-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 |
| Apr-24 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May-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 |
| Jun-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 |
| Jul-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 |
| Aug-24 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FT-D1 to FT-D2 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|-------|------------|--------|-----------|-------|
| Month | Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | | SE Alberta | | | |
| | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total |
| Aug-23 | 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-23 | 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-23 | 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-23 | 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-23 | 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-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 |
| Feb-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 |
| Mar-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 |
| Apr-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 |
| May-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 |
| Jun-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 |
| Jul-24 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Aug-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 |

FT-D Transfers Summary

| FT-D2 to FT-D1 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|-------|------------|--------|-----------|-------|
| Month | Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | | SE Alberta | | | |
| | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total | Approved | Denied | Cancelled | Total |
| Aug-23 | 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-23 | 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-23 | 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-23 | 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-23 | 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-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 |
| Feb-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 |
| Mar-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 |
| Apr-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 |
| May-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 |
| Jun-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 |
| Jul-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 |
| Aug-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 |

| FT-D1 to FT-D1 Transfer Summary | | | | | | | | | | | |
|---------------------------------|--------------------------|----------------|--------|-----------|-------|--------|--------------------------|----------------|--------|-----------|-------|
| Month | Empress to McNeill FT-D1 | | | | | Month | McNeill to Empress FT-D1 | | | | |
| | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total |
| Aug-23 | 6 | 8 | 0 | 0 | 14 | Aug-23 | 14 | 17 | 0 | 0 | 31 |
| Sep-23 | 6 | 3 | 0 | 0 | 9 | Sep-23 | 4 | 40 | 0 | 0 | 44 |
| Oct-23 | 8 | 8 | 0 | 0 | 16 | Oct-23 | 7 | 43 | 0 | 0 | 50 |
| Nov-23 | 6 | 5 | 0 | 0 | 11 | Nov-23 | 12 | 51 | 0 | 0 | 63 |
| Dec-23 | 12 | 28 | 0 | 0 | 40 | Dec-23 | 11 | 72 | 0 | 0 | 83 |
| Jan-24 | 17 | 75 | 0 | 0 | 92 | Jan-24 | 20 | 46 | 0 | 0 | 66 |
| Feb-24 | 14 | 25 | 0 | 0 | 39 | Feb-24 | 15 | 45 | 0 | 0 | 60 |
| Mar-24 | 7 | 21 | 0 | 1 | 29 | Mar-24 | 4 | 41 | 0 | 0 | 45 |
| Apr-24 | 11 | 10 | 0 | 0 | 21 | Apr-24 | 8 | 55 | 0 | 0 | 63 |
| May-24 | 8 | 40 | 0 | 0 | 48 | May-24 | 8 | 61 | 0 | 0 | 69 |
| Jun-24 | 13 | 26 | 0 | 0 | 39 | Jun-24 | 41 | 3 | 0 | 2 | 44 |
| Jul-24 | 10 | 19 | 0 | 0 | 29 | Jul-24 | 48 | 4 | 0 | 2 | 52 |
| Aug-24 | 4 | 10 | 0 | 0 | 14 | Aug-24 | 23 | 26 | 0 | 0 | 49 |

| Cross Boundary Transfers | | |
|--------------------------|-----------|-------------|
| Month | Frequency | Information |
| Aug-23 | N/A | N/A |
| Sep-23 | N/A | N/A |
| Oct-23 | N/A | N/A |
| Nov-23 | N/A | N/A |
| Dec-23 | N/A | N/A |
| Jan-24 | N/A | N/A |
| Feb-24 | N/A | N/A |
| Mar-24 | N/A | N/A |
| Apr-24 | N/A | N/A |
| May-24 | N/A | N/A |
| Jun-24 | N/A | N/A |
| Jul-24 | N/A | N/A |
| Aug-24 | 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) http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities%20Design%20Methodology%20Document%20-%20Revision%20May%202018_Oct%202018.pdf

FT-D Transfers Summary

| FT-D Transfer Summary - Volume (GJ/d) | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------|--------|-----------|----------------------|----------|--------|-----------|------------|----------|--------|-----------|-------------------|----------|--------|-----------|------------|----------|--------|------------|-------|-----------|-----------|-----------|-------|-----------|-----------|
| Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | SE Alberta | | | | | | | |
| 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 | | |
| Aug-23 | 1,991,310 | 0 | 0 | 1,991,310 | 90,000 | 0 | 0 | 90,000 | 12,500 | 0 | 0 | 12,500 | 5,800 | 0 | 0 | 5,800 | 0 | 0 | 0 | 0 | 1,883,010 | 0 | 0 | 0 | 1,883,010 | |
| Sep-23 | 2,138,589 | 0 | 0 | 2,138,589 | 60,000 | 0 | 0 | 60,000 | 12,500 | 0 | 0 | 12,500 | 9,855 | 0 | 0 | 9,855 | 226 | 0 | 0 | 226 | 2,056,008 | 0 | 0 | 0 | 2,056,008 | |
| Oct-23 | 2,298,044 | 0 | 0 | 2,298,044 | 20,000 | 0 | 0 | 20,000 | 37,509 | 0 | 0 | 37,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,217 | 2,240,535 | 0 | 0 | 0 | 2,240,535 | |
| Nov-23 | 2,253,207 | 0 | 102,950 | 2,356,157 | 100,000 | 0 | 100,000 | 0 | 12,500 | 0 | 0 | 12,500 | 4,130 | 0 | 2,950 | 4,130 | 28,360 | 0 | 0 | 0 | 28,360 | 2,108,217 | 0 | 0 | 0 | 2,108,217 |
| Dec-23 | 2,613,477 | 0 | 0 | 2,613,477 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 5,217 | 0 | 0 | 0 | 5,217 | 2,592,260 | 0 | 0 | 0 | 2,592,260 |
| Jan-24 | 3,636,664 | 0 | 20,000 | 3,656,664 | 0 | 0 | 0 | 0 | 43,504 | 0 | 20,000 | 63,504 | 12,000 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 3,581,160 | 0 | 0 | 0 | 3,581,160 | |
| Feb-24 | 1,898,972 | 0 | 50,000 | 1,948,972 | 20,000 | 0 | 50,000 | 70,000 | 15,000 | 0 | 0 | 15,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 1,859,972 | 0 | 0 | 0 | 1,859,972 | |
| Mar-24 | 1,663,089 | 0 | 22 | 1,663,111 | 0 | 0 | 0 | 0 | 12,520 | 0 | 20 | 12,540 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 1,644,569 | 0 | 2 | 0 | 1,644,571 | |
| Apr-24 | 2,600,305 | 0 | 0 | 2,600,305 | 55,000 | 0 | 0 | 55,000 | 50,001 | 0 | 0 | 50,001 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 2,491,304 | 0 | 0 | 0 | 2,491,304 | |
| May-24 | 2,137,369 | 0 | 12,900 | 2,150,269 | 309 | 0 | 0 | 309 | 12,500 | 0 | 7,500 | 20,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 2,121,560 | 0 | 5,400 | 0 | 2,126,960 | |
| Jun-24 | 2,160,540 | 0 | 46,833 | 2,207,373 | 0 | 0 | 0 | 0 | 12,500 | 0 | 7,500 | 20,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 2,145,040 | 0 | 39,333 | 0 | 2,184,373 | |
| Jul-24 | 2,378,466 | 0 | 6,020 | 2,384,486 | 0 | 0 | 0 | 0 | 7,520 | 0 | 20 | 7,540 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 2,367,926 | 0 | 6,000 | 0 | 2,373,926 | |
| Aug-24 | 2,076,734 | 0 | 6,000 | 2,082,734 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 12,500 | 4,130 | 0 | 0 | 4,130 | 0 | 0 | 0 | 0 | 2,060,104 | 0 | 6,000 | 0 | 2,066,104 | |

| FT-D2 to FT-D2 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|----------------------|----------|--------|-----------|------------|----------|--------|-----------|-------------------|----------|--------|-----------|------------|----------|--------|------------|-------|----------|--------|-----------|-------|--------|
| Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | SE Alberta | | | | | | |
| 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 | |
| Aug-23 | 125,300 | 0 | 0 | 125,300 | 90,000 | 0 | 0 | 90,000 | 12,500 | 0 | 0 | 12,500 | 5,800 | 0 | 0 | 5,800 | 0 | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 |
| Sep-23 | 105,740 | 0 | 0 | 105,740 | 60,000 | 0 | 0 | 60,000 | 12,500 | 0 | 0 | 12,500 | 6,300 | 0 | 0 | 6,300 | 0 | 0 | 0 | 0 | 26,940 | 0 | 0 | 0 | 26,940 |
| Oct-23 | 88,809 | 0 | 0 | 88,809 | 20,000 | 0 | 0 | 20,000 | 37,509 | 0 | 0 | 37,509 | 6,300 | 0 | 0 | 6,300 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| Nov-23 | 132,500 | 0 | 100,000 | 232,500 | 100,000 | 0 | 100,000 | 200,000 | 12,500 | 0 | 0 | 12,500 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| Dec-23 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| Jan-24 | 119,904 | 0 | 20,000 | 139,904 | 0 | 0 | 0 | 0 | 43,504 | 0 | 20,000 | 63,504 | 12,000 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 64,400 | 0 | 0 | 0 | 64,400 |
| Feb-24 | 64,800 | 0 | 50,000 | 114,800 | 20,000 | 0 | 50,000 | 70,000 | 15,000 | 0 | 0 | 15,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 25,800 | 0 | 0 | 0 | 25,800 |
| Mar-24 | 79,820 | 0 | 20 | 79,840 | 0 | 0 | 0 | 0 | 12,520 | 0 | 20 | 12,540 | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 61,300 | 0 | 0 | 0 | 61,300 |
| Apr-24 | 156,800 | 0 | 0 | 156,800 | 55,000 | 0 | 0 | 55,000 | 50,000 | 0 | 0 | 50,000 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 47,800 | 0 | 0 | 0 | 47,800 |
| May-24 | 33,109 | 0 | 7,500 | 40,609 | 309 | 0 | 0 | 309 | 12,500 | 0 | 7,500 | 20,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 17,300 | 0 | 0 | 0 | 17,300 |
| Jun-24 | 46,680 | 0 | 7,500 | 54,180 | 0 | 0 | 0 | 0 | 12,500 | 0 | 7,500 | 20,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 31,180 | 0 | 0 | 0 | 31,180 |
| Jul-24 | 81,260 | 0 | 20 | 81,280 | 0 | 0 | 0 | 0 | 7,520 | 0 | 20 | 7,540 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 70,740 | 0 | 0 | 0 | 70,740 |
| Aug-24 | 44,300 | 0 | 0 | 44,300 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 12,500 | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 27,800 | 0 | 0 | 0 | 27,800 |

| FT-D3 to FT-D3 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|----------------------|----------|--------|-----------|------------|----------|--------|-----------|-------------------|----------|--------|-----------|------------|----------|--------|------------|--------|----------|--------|-----------|-------|
| Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | SE Alberta | | | | | |
| 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 |
| Aug-23 | 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-23 | 3,781 | 0 | 0 | 3,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,555 | 0 | 0 | 3,555 | 226 | 0 | 0 | 226 | 0 | 0 | 0 | 0 |
| Oct-23 | 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-23 | 35,993 | 0 | 2,950 | 38,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,633 | 0 | 2,950 | 10,583 | 28,360 | 0 | 0 | 28,360 | 0 | 0 | 0 | 0 |
| Dec-23 | 6,460 | 0 | 0 | 6,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,217 | 0 | 0 | 5,217 | 1,243 | 0 | 0 | 0 |
| Jan-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 |
| Feb-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 |
| Mar-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 |
| Apr-24 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May-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 |
| Jun-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 |
| Jul-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 |
| Aug-24 | 130 | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| FT-D1 to FT-D2 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|----------------------|----------|--------|-----------|------------|----------|--------|-----------|-------------------|----------|--------|-----------|------------|----------|--------|------------|-------|----------|--------|-----------|-------|---------|
| Total | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | SE Alberta | | | | | | |
| 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 | |
| Aug-23 | 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-23 | 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-23 | 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-23 | 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-23 | 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-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 | |
| Feb-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 | |
| Mar-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 | |
| Apr-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 | |
| May-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 | |
| Jun-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 | |
| Jul-24 | 189,000 | 0 | 0 | 189,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,000 | 0 | 0 | 0 | 189,000 |
| Aug-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 | |

FT-D Transfers Summary

| FT-D2 to FT-D1 Transfer Summary | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------|-------|----------------------|--------|-----------|-------|------------|--------|-----------|-------|-------------------|--------|-----------|-------|------------|--------|-----------|------------|----------|--------|-----------|-------|
| Total | | | | | NW Alberta and NE BC | | | | NE Alberta | | | | Edmonton and Area | | | | SW Alberta | | | SE Alberta | | | | |
| 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 |
| Aug-23 | 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-23 | 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-23 | 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-23 | 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-23 | 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-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 |
| Feb-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 |
| Mar-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 |
| Apr-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 |
| May-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 |
| Jun-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 |
| Jul-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 |
| Aug-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 |

| FT-D1 to FT-D1 Transfer Summary | | | | | | | | | | | |
|---------------------------------|-------------------|----------------|--------|-----------|-----------|--------------------------|-------------------|----------------|--------|-----------|-----------|
| Empress to McNeill FT-D1 | | | | | | McNeill to Empress FT-D1 | | | | | |
| Month | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | Month | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total |
| Aug-23 | 52,900 | 50,899 | 0 | 0 | 103,799 | Aug-23 | 610,893 | 1,151,318 | 0 | 0 | 1,762,211 |
| Sep-23 | 91,700 | 21,329 | 0 | 0 | 113,029 | Sep-23 | 95,900 | 1,820,139 | 0 | 0 | 1,916,039 |
| Oct-23 | 120,300 | 125,791 | 0 | 0 | 246,091 | Oct-23 | 102,100 | 1,867,344 | 0 | 0 | 1,969,444 |
| Nov-23 | 82,900 | 102,626 | 0 | 0 | 185,526 | Nov-23 | 160,600 | 1,747,091 | 0 | 0 | 1,907,691 |
| Dec-23 | 128,700 | 38,834 | 0 | 0 | 167,534 | Dec-23 | 112,811 | 2,305,672 | 0 | 0 | 2,418,483 |
| Jan-24 | 459,424 | 1,263,640 | 0 | 0 | 1,723,064 | Jan-24 | 377,043 | 1,416,653 | 0 | 0 | 1,793,696 |
| Feb-24 | 179,600 | 176,384 | 0 | 0 | 355,984 | Feb-24 | 288,100 | 1,190,088 | 0 | 0 | 1,478,188 |
| Mar-24 | 52,165 | 18,518 | 0 | 2 | 70,685 | Mar-24 | 38,700 | 1,473,886 | 0 | 0 | 1,512,586 |
| Apr-24 | 243,358 | 129,043 | 0 | 0 | 372,401 | Apr-24 | 294,666 | 1,776,437 | 0 | 0 | 2,071,103 |
| May-24 | 162,500 | 334,917 | 0 | 5,400 | 502,817 | May-24 | 115,400 | 1,491,443 | 0 | 0 | 1,606,843 |
| Jun-24 | 364,768 | 600,571 | 0 | 0 | 965,339 | Jun-24 | 1,098,863 | 49,658 | 0 | 39,333 | 1,187,854 |
| Jul-24 | 116,038 | 223,000 | 0 | 0 | 339,038 | Jul-24 | 1,692,240 | 76,908 | 0 | 6,000 | 1,775,148 |
| Aug-24 | 76,411 | 271,525 | 0 | 0 | 347,936 | Aug-24 | 970,668 | 713,700 | 0 | 6,000 | 1,690,368 |

| Cross Boundary Transfers | | |
|--------------------------|---------------|-------------|
| Month | Volume (GJ/d) | Information |
| Aug-23 | N/A | N/A |
| Sep-23 | N/A | N/A |
| Oct-23 | N/A | N/A |
| Nov-23 | N/A | N/A |
| Dec-23 | N/A | N/A |
| Jan-24 | N/A | N/A |
| Feb-24 | N/A | N/A |
| Mar-24 | N/A | N/A |
| Apr-24 | N/A | N/A |
| May-24 | N/A | N/A |
| Jun-24 | N/A | N/A |
| Jul-24 | N/A | N/A |
| Aug-24 | 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) http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities%20Design%20Methodology%20Document%20-%20Revision%20May%2031,%202018_Oct%204.pdf

Transfers to Storage - Summary

| Transfers to Storage - Frequency | | | | | | | | | | | | | | | |
|----------------------------------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|-------------------|----------------|--------|-----------|-------|
| Month | FT-R | | | | | FT-D1 | | | | | FT-D2 | | | | |
| | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total |
| Aug-23 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 | 1 | 0 | 0 | 0 | 1 |
| Sep-23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Oct-23 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Nov-23 | 0 | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec-23 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jan-24 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Feb-24 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mar-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Apr-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| May-24 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Jun-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Jul-24 | 9 | 0 | 0 | 0 | 9 | 0 | 4 | 0 | 0 | 4 | 5 | 0 | 0 | 0 | 5 |
| Aug-24 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |

| Transfers to Storage - Volume | | | | | | | | | | | | | | | |
|-------------------------------|------------------------------------------|----------------|--------|-----------|--------|-------------------|----------------|--------|-----------|---------|-------------------|----------------|--------|-----------|--------|
| Month | FT-R (10 ³ m ³ /d) | | | | | FT-D1 (GJ/d) | | | | | FT-D2 (GJ/d) | | | | |
| | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total | Approved (Manual) | Approved (ATP) | Denied | Cancelled | Total |
| Aug-23 | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 0 | 0 | 195,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| Sep-23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| Oct-23 | 0 | 550 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| Nov-23 | 0 | 6,949 | 0 | 0 | 6,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec-23 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jan-24 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Feb-24 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mar-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Apr-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| May-24 | 0 | 1,815 | 0 | 0 | 1,815 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Jun-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Jul-24 | 84,000 | 0 | 0 | 0 | 84,000 | 0 | 69,000 | 0 | 0 | 69,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| Aug-24 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

| Cross Boundary Transfers | | | |
|--------------------------|-----------|-----------------|-------------|
| Month | Frequency | Volume (e3m3/d) | Information |
| Aug-23 | N/A | N/A | N/A |
| Sep-23 | N/A | N/A | N/A |
| Oct-23 | N/A | N/A | N/A |
| Nov-23 | N/A | N/A | N/A |
| Dec-23 | N/A | N/A | N/A |
| Jan-24 | N/A | N/A | N/A |
| Feb-24 | N/A | N/A | N/A |
| Mar-24 | N/A | N/A | N/A |
| Apr-24 | N/A | N/A | N/A |
| May-24 | N/A | N/A | N/A |
| Jun-24 | N/A | N/A | N/A |
| Jul-24 | N/A | N/A | N/A |
| Aug-24 | 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) http://www.tccustomerexpress.com/docs/ab_regulatory_facilities/Facilities%20Design%20Methodology%20Document%20-%20Revision%20May%2031,%202018_Oct%204.pdf