

## NGTL System Pilot Procedure – Delivery Discretion

The TTFP, through Resolution T2025-01A: Extending Appendix D Discretion to Delivery Customers (Non-OBA Delivery Points), has voted to implement the following Pilot Procedure regarding the application of delivery discretion to Customers with flows at delivery points that are not managed by an Operating Balance Agreement (OBA) on the NGTL System (Pilot).

### Introduction

For the purposes and duration of the Pilot, Appendix D of the NGTL System Tariff shall be interpreted as if the following language was included therein. All other provisions in Appendix D remain unchanged. For clarity, the following are not formal changes to the Tariff. Following evaluation of the Pilot, changes to the Tariff, if necessary, shall be submitted to the CER. All capitalized terms shall have the meaning as defined by the Tariff unless otherwise defined herein.

**An Eligible Point** shall mean a receipt or delivery point on the NGTL System but does not include a storage receipt or storage delivery point, or a delivery point where an OBA is in effect.

### Delivery Discretion Process

1. Subsection 5.1 (i) of Appendix D of the NGTL System Tariff shall be read as follows:
  - “at an Eligible Point the sum of
    - (a) the difference between the estimated extrapolated physical receipt flow at 16:00 (Calgary clock time) and the finalized physical receipt quantity at the end of such Day; and
    - (b) the difference between the estimated extrapolated physical delivery flow at 16:00 (Calgary clock time) and the finalized physical delivery quantity at the end of such Day.”
2. Subsection 5.2 of Appendix D of the NGTL System Tariff shall be read as follows:
  - “B” shall be read to be defined as follows: “the quotient obtained when the sum of the Total Quantity for all Eligible Points in the Billing Month for a Customer (excluding all Total Quantity in relation to title transfers) is divided by the total number of days in the Billing Month; and,

- “C” shall be read to be defined as follows: “the quotient obtained when the sum of the Total Quantity for all Eligible Points in the Billing Month for all Customers (excluding all Total Quantity in relation to title transfers) is divided by the total number of days in the Billing Month.

#### **Termination of Pilot Procedure**

3. Company reserves the right to modify, amend or terminate this Pilot Procedure as it deems necessary in its sole discretion, or pursuant to a TTFP Resolution. This Pilot Procedure shall terminate upon termination of the Pilot.