



500-1777 Victoria Avenue
Regina, SK S4P 4K5

TO: All TransGas Customers
August 18, 2020

TRANSGAS LIMITED
BINDING OPEN SEASON FOR SEPTEMBER 2020 SHORT TERM FIRM EXPORT SERVICE OFFERING
OPEN SEASON CLOSES August 25, 2020

TransGas Limited (TransGas) hereby announces a Binding Open Season for Short Term Firm Export Transport Service for the TransGas Energy Pool (TEP) to Empress. This Binding Open Season is being conducted pursuant to the terms and conditions contained within [the TransGas Comprehensive Tariff](#) and the terms and conditions set out herein.

The cost for this service is the E11.1, E11.2 or E21.2 Short Term Firm Export toll; current TransGas rates available on the [TransGas website](#) and are subject to change. New Short Term Firm Export service will be an E11.1 service. If a customer wishes to convert existing D11.0 or D21.0 delivery demand to export demand it will be an E11.2 or E21.2 service respectively. Customers will indicate on the bid form their desired minimum and maximum volume and applicable service type for the requested service.

Service Type	Toll	Renewal Rights	Transportation Capacity	Term
Short Term Firm Export at Empress	E11.1, E11.2 Or E21.2	No Renewal Rights (NRR)	Up to 50,000 GJ/d	September 1-30, 2020

Additional terms governing this service include:

- Bids by entities or their affiliates cannot exceed the available transportation capacity for the available term.
- Bid durations must match the available term length.
- This service has no renewal rights.
- Queue deposit is not required.

The requests received will be evaluated and awarded based on the following:

- TransGas will evaluate the Binding Open Season Bids until such time as the availability left in the Open Season has been awarded. If, at any point in time during the evaluation process, circumstances are such that a Customer's minimum requested capacity exceeds the available quantity, no further evaluation will be made to the submitted Bid Form.
- If oversubscribed, Bids will be allocated on a prorated basis.

Interested Customers are invited to complete the following attached Bid Form below and return it to TransGas via email by **12:00 p.m. Saskatchewan time, August 25, 2020**.

Immediately following the close of the Binding Open Season, TransGas will evaluate the Bid Forms received, allocate the service quantities and contact interested parties regarding the amount of service allocated to them through the Binding Open Season. TransGas will then enter the Request For Service contracts into the TransGas Business System, QPTM.

Please review the summary of Export offerings commencing in 2020 below:



500-1777 Victoria Avenue
Regina, SK S4P 4K5

REVISED EXPORT PROCESS FOR 2020

In September of 2019, TransGas Customer Dialogue members asked TransGas to review the Firm Export Service offering process. From October 2019 to January 2020, TransGas worked with Customer Dialogue to refine the method for offering Firm Export Service throughout the year. A description of how export will be offered in 2020 going forward is outlined below:

1. **Short Term Firm Seasonal Export**

A Short Term Firm Seasonal Export was offered in early February 2020 for export from April 1 to October 31, 2020. This closed on February 20, 2020.

2. **Binding Open Season For Base Monthly 2020 Short Term Firm Export Offering:**

Independent base monthly amounts for April through October were offered through a Binding Open Season on February 27, 2020. This closed on March 10, 2020. Each month had a different transport volume available.

3. **First Come First Serve for Base Monthly 2020 Short Term Firm Export Offering:**

Any unallocated amounts from the independent base monthly open season are available on a first come, first serve basis for any time frame in the available months. These requests can be for a minimum of 1 day, a few days, a few weeks or multiple months where unallocated capacity remains. Requests may also overlap months (i.e. End of August to mid-September). Once a near month offering is open (explained in 4 below), the first come first serve will be closed for that month. First come first serve will continue to be available for future months offered in the independent base monthly offer. As this is the Binding Open Season for September 2020, first come first serve offerings are now only available from October 1, 2020 to October 31, 2020.

Contacting your Key Account Manager (KAM) prior to entering the RFS is recommended to confirm the amount of export capacity available during the time period for the request. If interested in this service, customers must submit an RFS (to time stamp the submission) to fairly award the service on a first come first serve basis.

4. **Binding Open Season for Near Month Short Term Firm Export Offering:**

Monthly amounts will then be offered on a near month basis (I.E this Binding Open Season for September 2020). TransGas will move any unallocated near month amounts to be available on a first come, first serve basis for a maximum of up to the next 5 days aligning with the export nomination deadlines.

5. **Daily Export Service Offering:**

Lastly, daily IT Export will continue to be offered in the same manner as the previous year.

If you have any questions or would like to discuss the implications of this Binding Open Season offering for your natural gas transportation portfolio, please contact TransGas at:

Alexis Schmidt
Key Account Manager
(306) 777-9687
aschmidt@transgas.com

Adam Tulloch
Key Account Manager
(306) 551-9350
atulloch@saskenergy.com



500-1777 Victoria Avenue
Regina, SK S4P 4K5

BINDING OPEN SEASON BID FORM

BINDING OPEN SEASON FOR SEPTEMBER 2020 SHORT TERM FIRM EXPORT SERVICE OFFERING

In addition to the following terms and conditions, the Binding Open Season will be subject to the TransGas Tariff.

ELIGIBILITY: All TransGas Shippers
EFFECTIVE DATE: September 1, 2020
SERVICE: Short Term Firm Export Transport Service

Service Type	Toll	Renewal Rights	Transportation Capacity	Term
Short Term Firm Export at Empress	E11.1, E11.2 Or E21.2	No Renewal Rights (NRR)	Up to 50,000 GJ/d	September 1-30, 2020

CUSTOMER TO COMPLETE AND RETURN THE FOLLOWING SECTION:

Company Name:	
Bidder Name:	

Effective Dates	Maximum Available Capacity	Location	Toll E11.1, E11.2 or E21.2	Requested Maximum Capacity (GJ/d)	Requested Minimum Capacity (GJ/d)
September 1-30, 2020	50,000 GJ/d	Empress			
September 1-30, 2020	50,000 GJ/d	Empress			

By signing below I accept the terms described in this Binding Open Season letter dated August 18, 2020, and commit to a formal request position for the above described service and understand **no changes can be made to the Binding Open Season Bid Form after 12:00 p.m. Saskatchewan time on August 25, 2020.**

Per: _____
Signature **Date**

Completed Binding Open Season Bid Forms can be submitted via email to TransGas at the following addresses:

E-mail: tglcustomerservices@transgas.com and cc: aschmidt@transgas.com and atulloch@transgas.com

By submitting this form via email, you agree not to contest the admissibility, validity, or enforceability of any signature or image on this form because of the fact that such signature or image was stored or handled in electronic form.
