



500 – 1777 Victoria Avenue
Regina, SK S4P 4K5

SCHEDULE A

Example

Customer A currently holds a 3,000 GJ/d NTT contract which expires October 31, 2024; they would only accept turning back the full contract's capacity. They want to turn the capacity back as soon as possible. A request may look like the following:

Turnback Request

Minimum Volume: 3,000 GJ/d
Maximum Volume: 3,000 GJ/d
Preferred Effective Dates: Oct. 31, 2022
Mar. 31, 2023
Oct. 31, 2023
Mar. 31, 2024

Customer B would like to acquire up to 10,000 GJ/d of NTT capacity effective November 1, 2022, 2023, 2024, or 2025 for a 5-year term; they are willing accept a minimum of 2,000 GJ/d capacity. A request may look like the following:

New Capacity Request

Minimum Volume: 2,000 GJ/d
Maximum Volume: 10,000 GJ/d
Preferred Effective Dates: Nov. 1, 2022
Nov. 1, 2023
Nov. 1, 2024
Nov. 1, 2025

Upon Close of Open Season: In this case, assuming TGL would be able to match these requests, TGL would provide relief to Customer A where the NTT contract would be amended to terminate on October, 31, 2022, and new capacity would be awarded to Customer B (3,000 GJ/d effective November 1, 2022 for a five-year term). Customer B's remaining 7,000 GJ/d new capacity request would remain binding through March 31, 2023 unless another NTT Binding Open Season is offered.

July 2022: TGL can obtain 5,500 GJ/d of new NTT capacity through the secondary market with a start date of Nov. 1, 2022. Customer B's binding request is still active so TGL awards Customer B 5,500 GJ/d of incremental NTT capacity for a Nov. 1, 2022 start date with a 5-year term. 1,500 GJ/d remains on Customer B's binding new NTT capacity request.

December 2022: Customer B sends an email to their Key Account Manager saying they would like to revoke the remaining 1,500 GJ/d NTT new capacity request. Upon completion of the two-week notice period, the remaining 1,500 GJ/d new capacity request would be permanently revoked.