

TransCanada Alberta System (NGTL)
FT-D Transfers
Updated January 8, 2008

TransCanada received Alberta Energy Utility Board approval on October 19, 2006 (EUB Order #U2006-268) to allow existing FT-D contract holders to transfer all or a portion of their existing Export Delivery Contracted Demand to another Export Delivery point if capacity is available at that point.

Opportunity to Transfer an Export Delivery Contract

The opportunity to Transfer an FT-D contract from one export delivery point to another will be offered once per month on the fourth last business day of the month, **on or before 11:00 a.m. Mountain Time (MT)** Please see the list of dates below for the 2008 FTD Transfer dates. Please see the [FT-D Daily Open Season](#) for currently available capacity.

2008 FTD Transfer Dates

Q1:	Monday, January 28	Tuesday, February 26	Wednesday, March 26
Q2:	Friday, April 25	Tuesday, May 27	Wednesday, June 25
Q3:	Monday, July 28	Tuesday, August 26	Thursday, September 25
Q4:	Tuesday, October 28	Tuesday, November 25	Wednesday, December 24

- **Daily Open seasons for both FT-D and STFT close each day at 10:00 AM MT.**
- **Requests for FT-D and STFT will be processed prior to considering FT-D transfers.**
- **Transfers are permanent and for the balance of the term of the contract.**
- **Entities or their affiliates cannot make requests that exceed the capacity posted.**
- **Requests for transfers of different contracts, quantities and/or Export delivery points must be on separate forms.**
- **The 2007 final FT-D rate effective April 1, 2007 is \$4.18 GJ/month (14.6¢ GJ/Day).**

Evaluation of Bids

Bids will be evaluated according to the following criteria:

TC will process the Daily Open Season requests for FT-D and STFT contracts

1. TransCanada will process the Daily Open Season requests for FT-D and STFT contracts after the 10:00 MST deadline.
2. After the 11:00 MST Transfer request deadline, If there is remaining available capacity at an Export Delivery Point, Transfer requests will be considered and processed up to the available capacity at that point.
3. If oversubscribed, tied requests will be allocated on a prorated basis.
4. Customers will be notified of the results of their requests
5. Contracts will be revised and forwarded to customers for signing.
6. Customers must return contracts in sufficient time to allow the transfer to be in place for the start date.

FT-D Transfers and Allocation Procedure

As identified in articles 7.1, 7.2 and 7.3 of the FT-D Rate Schedule, contract holders are allowed to request a transfer of all or a portion of their contract from one export delivery point, to another. All parties wishing to request a contract transfer can do so by completing the [FT-D Transfer Request Form](#) (Attached). A completed and executed FT-D Transfer Request form must be faxed to NGTL FT-D Transfer Request at (403) 920-2341 prior to the deadline shown above, in order for a contract be considered for Transfer.

Financial Assurance Requirements

Successful bidders will be required to **maintain** existing financial assurances as required by TransCanada. For financial assurance information please refer to paragraph 10.1 of General Terms and Conditions of the NGTL Tariff

http://www.transcanada.com/Alberta/info_postings/tariff/gtc.pdf.

Other Information

1. Transfer requests will be processed once per month on the 4th last business day of the month for the next month.
2. No advance bookings for future months will be considered until the month prior to service
3. Transfers requests are irrevocable on the requester and subject to availability
4. If requests for a month exceed available capacity at an Export Delivery point, requests will be prorated
5. A company or its affiliate cannot request transfers exceeding the posted available capacity at an export delivery point
6. Bids are due by 11:00 am MST, 4 business days before the end of the month (bid date calendar)

For more information, please contact Bruce Newberry (403) 920-5579 or Dan Morrison (403) 920-6139.