Welcome to the Northern Border Pooling Update via Microsoft Teams!

- Participants will be in "listen only" mode throughout the presentation
- You do not have to advance the slides, they will be advanced by the facilitator
- You can type a question related to the presented material during the presentation. Please click on the Q&A icon at the top of the screen to access the chat functionality.
- Thank you for your patience, we will begin shortly!



### Welcome to the Northern Border Pooling Update via Microsoft Teams!



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# Northern Border Pipeline Company

Pooling Overview September 2024



## Safety Moment

National Preparedness Month is observed each September to raise awareness about the importance of preparing for disasters and emergencies that could happen at any time.

2024's National Preparedness Month theme is "Start a Conversation". Starting a conversation today will help you and your family be prepared for emergencies that arise in the future. By taking simple steps, you can build your preparedness at your own pace.

- Set aside a time when everyone is calm and relaxed.
- It may help to hold the discussions over a set time period, so decisions aren't rushed, and people feel more comfortable talking about the topic.
- Talk about steps you've taken to prepare and encourage others to ask questions about preparedness actions that might work for them.

To learn more: National Preparedness Month | Ready.gov



### Agenda

- Pooling Objectives
- Pooling Point (Transfer Point) Rules & Nominations
- Pool Balancing
  - View & Rank
- Confirmation Screen
  - Managing Your Pool
- Q&A
- Next Steps
- Additional Questions?



The first order of business is to set a timetable to plan an outline for the agenda."



## **Objectives – Pooling Points**

- 1. Reduce the number of nominations for customers
- 2. Tracking improvements to view supply and markets at Transfer Points(TP)
- 3. Standardize pooling services across all TCeConnects assets

### **Pooling Rules**

- Must reference a valid XTT1 contract when sourcing from/delivering to a TP
- Nominations can be made into other shippers' TP using a Transport contract
- Nominations cannot be made into another shipper's TP using your own XTT1 contract
- The same XTT1 reference cannot be used on both the Up and Dn K at the same TP location

No changes to location of Transfer Points(TP) No changes to fuel/commodity

## **Pooling Examples**

Examples of activity in and out of a TP using a XTT1 Contract.



Cannot nominate from one TP (POM) to a different TP (VENT) point

## **Up/Dn K Reference Examples**

POMPOMTP

Examples of activities in and out of a TP and what contract type must be referenced

<u>Receipts to Pool</u>: POM > POM TP (XTT1 Contract)
 U/S K – Any
 D/S K – XTT1

2. <u>Pool to Pool</u>: POM TP > POM TP
 U/S K - XTT1
 D/S K - XTT1

3. <u>Deliveries from Pool</u>: POM TP > VENT TP (T-1 Contract) U/S K – XTT1 D/S K – XTT1

4. <u>Deliveries from Pool</u>: VENT TP > VENT (XTT1 Contract)
 U/S K - XTT1
 D/S K - Any

NOTE: The physical and corresponding TP point are located at the same point

## **Today vs. Tomorrow**



BRGAS	<u>K</u>	Rate Sch	Act Cd	<u>Rec</u>	<mark>Uр К</mark>	Rec Qty	<u>Del</u>	Del Qty
1	101101	XTT1	1	POM	321123	171	POMTP	171
2	101101	XTT1	300	POMTP	101101	171	POMTP	171
3	220220	T-1	1	POMTP	101101	171	VENTTP	171
4	101101	XTT1	292	VENTTP	220220	167	VENTTP	167
5	101101	XTT1	4	VENTTP	101101	10,000	VENT	10,000



<b>BRGAS</b>	<u>K</u>	Rate Sch	<u>Act Cd</u>	<u>Rec</u>	<u>Up K</u>	<u>Rec Qty</u>	<u>Del</u>	<u>Del Qty</u>
1	101101	XTT1	1	POM	321123	171	POMTP	171
2	101101	XTT1	300	POMTP	101101	171	POMTP	<del></del>
3	220220	T-1	1	POMTP	101101	171	VENTTP	171
4	101101	XTT1	292	VENTTP	220220	167	VENTTP	<del></del>
5	101101	XTT1	4	VENTTP	101101	10,000	VENT	10,000

### Nomination Example – How does it work?

SHIPPER 1	SHIPPER 2	SHIPPER 3
Svc Req: B&R Gas Co.	Svc Req: IOP, LLC	Svc Req: MVA MKG
XTT1 K: 103101	XTT1 K: 108123	XTT1 K: 109612
Transport K: 103999	Transport K: 108987	Transport K: 109145

#### 1. <u>B&R is supplying 60K from NNG-Ventura into their VENT TP</u>

Contract	Act Cd	п	Rec Loc	Up K	Up Name	Rec Qty (Nom)	Rec Qty (Sched)	Rec Rank	Del Loc	Dn K	Dn Name	Del Qty (Nom)	Del Qty (Sched)	Del Rank
contract	7100 00			•••	opname	(11011)	(001104)		201 200		Diritaile	(11011)	(001100)	Dermann
103101 XTT1	1	NM	VENTUR	ABC123	BRGAS	60,000	60,000	999	VENTURTP	103101	BRGAS	60,000	60,000	999

#### 2. <u>B&R sells 60K to IOP from their VENT TP. No connector nomination is entered by B&R</u>



#### 3. IOP enters a receipt nomination out of B&R's VENT TP and delivers into their VENT TP

Contract	Act Cd	тт	Rec Loc	Up K	Up Name	Rec Qty (Nom)	Rec Qty (Sched)	Rec Rank	Del Loc	Dn K	Dn Name	Del Qty (Nom)	Del Qty (Sched)	Del Rank
108123 XTT1	1	NM	VENTURTP	103101	BRGAS	60,000	60,000	999	VENTURTP	108123	IOPLLC	60,000	60,000	999

4. IOP sells 60K to MVA from their VENT TP. No connector nomination is entered by MVA



#### 5. MVA enters a nomination to buy gas out of IOP's VENT TP and transports to WillCo into ANR

	1	- 3				Rec Qty	Rec Qty					Del Qty	Del Qty	
Contract	Act Cd	TT	Rec Loc	Uр К	Up Name	(Nom)	(Sched)	<b>Rec Rank</b>	Del Loc	Dn K	Dn Name	(Nom)	(Sched)	Del Rank
109145 T-1	1	NM	VENTURTP	108123	IOPLLC	60,000	60,000	999	WILLCO	DEF456	MVAMKG	57,600	57,600	999

## **Pool Balance**

### **Pool Balance Screen – View**

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* Flow Date Svc Req K       © 6001/2024       © 0       * Service Requester       © Balance Co.       P         - Sobiel Could       -	Search																				_
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0 0																					
															0	0					

Monthly Summary: Displays totals of all TPs One-Day Summary: Search data by cycle and displays where noms have been entered

- Filter to specific contract
- Navigate to Monthly or Daily View
- Filter by Out-of-Balance Pool Only

Monthly View: Displays totals each GD for a given month

• Quick view of totals in and out of Pool

<u>Daily View:</u> Breaks down by activity Receipts-to-Pool and Deliveries-from-Pool

Pool Operator Ranking

### **Pool Balance Screen – Rank**

Pool Balances × Pool Ba	Ilances: VEN	TURTP-10	3101 2024	-05-	01 ×																				
Actions																						-			-
Action			~									Ch	oose Additi	ional f	Filter(s) 💊	/	Apply th	roug	jh the en	d of ti	he montl	e Cl	ear	🖺 Sut	omit
Summary	-	By Day -	Receipts to	o Po	ol																				1
Opening Balance	0	Svc K	↑↓ ActCd	î↓	Dn K ↑↓	Cycle	1 Service Requester	î↓	Rec Loc 1	Uр К	î↓	Up Name     †↓	Del Loc	î↓	Del Nom Qty	î↓	Del Sched Qty	î↓	Rank	†↓ <mark>P</mark> e	ackag Id	↓ Reductions By This Poo	ţţ	Reductions By Other Pools	î↓
Receipts to Pool	60,000	103101		1	103101	ID3	BR	GAS	VENTUR	ABC1	23	BRGAS	VENTUR	ΓP	60	,000		0	50	0			0		0
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Apply through the end of the month: Applies rankings from the cycle entered through the month's end

• Checked by default

Pool Balances × Pool Bal	ances: VEN	TURTP-1	0310	)1 2024	I-05	-01 ×														
Actions																				
Action				~								Choo	ose Additional Fi	lter(s) 🗸	Apply thro	ugh the end	of the mont	h 🍠 Clear		🖺 Submit
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Receipts to Pool Deliveries from Pool Net Pool Balance	60.000 60,000	103101			1	1031	01	ID3	BRGAS	VENTUR	ABC123	BRGAS	VENTURTP	60,000		0 500	]		0	0
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															1	0				
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<u>Proprietary Information</u>: Hides undisclosed party and contract information from operator

### **Pool Balance Screen – Rank**

=	15P. 021032383		100 100 - CONTRACTOR		-			SVC	eq. 021	122283						_											
_	TSP Name:	Northern I	Border Pipeli	ine Co	mpany			Svc Reg Na	me: 💷	Northern Born	der Pipe	aline Compar	ny			_								5 2024 0	3:02	PM CD	Γ/
Nomination M	latrix × Pool Balances	× Pool Ba	lances: POR	тмот	P-102172-	2024-06	i-06-ID2 ×									04 - 04 0											
Actions																		_		_							-
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Summary		-	By Day - R	Receip	ts to Pool	N.	_				_		_	_		_		_		_	_						14
Opening Bala	ance		Svc K	11	Act Cd	11 Dn K	000 IF	cle 11 Service Request	1	Rec Loc	71	Up K 103103	11	Up Name BRGAS	11 Del Loc	11 TP	Del Nom Qty	11	Del Sched Qty	11	Rank	11 Packa	age 11	Reductions By This Pool	11 O	ductions By her Pools	11
Receipts to P Deliveries fro	Pool om Pool	100 105	111000			5 111	000 10	-		. contraite		120120						200		200		-1					
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			222000		1	5 111	000 IE	1 LAGAS		PORTMOT	P	222000		LAGAS	VENTUR			80		80	4(	0			0		0 .
																		210		210							
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System Mess	sages																									3 9	×
		075 0071								and to any s	subsequ	uent cycles f	or the fi	ow date(s) o	1 06/06/2024 - 06	/30/2024	4.										
· [10.246.19	02.125-06/06/2024 15:02:01	1.875 CDT] :	Pooling rank	(s cani	not be mo	dified fo	r flow date	)6/06/2024 cycle	window IE	2.																	
	1															_											

#### When to Rank :

- Ranks must be entered before the nomination deadline
- Any updates to ranking during a cycle will be applied to the next cycle

#### Rank Example:

- Cycle ID 2
- Attempted to change rank at 3:02 and update is denied, but option to change rank for next cycle

• [10.246.192.125-06/06/2024 15:02:01.875 CDT] : Pooling ranks cannot be modified for flow date 06/06/2024 cycle window ID2.

# Transfer Point Confirmation

### How to Manage your Pools- Cut times

	Cut Schedule (CST)	
Nomination Cycle	20 Minute Cut Window	<b>Confirmation Window</b>
TIMELY	1:00 - 1:20 PM	2:00 - 4:30 PM
EVENING	6:00 - 6:20 PM	7:00 - 8:30 PM
ID-1	10:00 - 10:20 AM	11:00 AM - 12:30 PM
ID-2	2:30 - 2:50 PM	3:30 - 5:00 PM
ID-3	7:00 - 7:20 PM	8:00 - 9:30 PM

#### When to Cut:

- Make cuts within the 20-minute window or Confirmation Window
- Erroneous nominations can be ranked the lowest (999) if pool is out of balance within the Pool Balance screen

#### Extra Resources:

- Visit TCeConnects and go to NBPL Daily Operation Information page
  - <u>Columbia Gas Transmission (TCO)</u> (tceconnects.com)
- Click Cycle Indicators tab to see current cycle status

### **TP Confirmation Screen – Features**

Confirmation ×	
Search	-
* Beg Date O 05/01/2024 O Prev Cycle Qty * Cycle TIM × * Select A Location 96 locations selected > ✓ Q Retrieve Clear	r
Actions	-
Confirmation Level With Up/Dn K     Filter Hide Balancing Noms, Hide Zero Qty Noms     ABERDETP : Aberdeen TP     ACKLEYTP : Ackley TP     ALEXANTP : Alexander TP     AMANATP : Amana TP   ASTOTP : Astoria TP	it
Confirmation ×	
Search	
* Beg Date O 05/01/2024 O Prev Cycle Qty * Cycle TIM * Select A Location VENTURTP : Ventura TP Prev Day Qty	
Actions	
Confirmation Level With Up/Dn K V Filter Hide Balancing Noms, Hide Zero Qty Noms V VENTURIP : Ventura IP K Confirmation X Search	-
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<u>Select A Location:</u> Displays each location's TP

- All TP Locations are selected by default
- Click blue check to deselect all
- Search and Type-Ahead Functionality available

Retrieve TP Confirmation: Displays selected TP(s)

- Lists contracts for TP(s) location
- Displays nominated QTY

### **TP Confirmation Screen – Levels**

Confirmation ×								
Search —								
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<u>Confirmation Level</u>: Displays nominations based on selected criteria

- **By Party**: alphabetically groups by shipper name
- **By Svc Req K**: numerically groups by svc contract
- With Up/Dn K: numerically groups by Up/Dn contract

Filter:

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• **By Activity**: numerically groups by activity code

Hide Zero Qty Noms: selecting this

setting hides all zero nominations

### What does this mean for me?

- Less nomination entries needed. Roughly, a one-third reduction in activities entered daily across NBPL
- Customers **must** pay special attention to rankings and rank accordingly; all nominations are ranked 500 by default
- "Connector" activity codes will be deactivated prior to launch
- Pool Operator will not be able to view undisclosed contract and party information
- Emails will still be sent to shippers with pools nominated out of balance prior to each nom deadline.
- Continue to nominate pools the current way through September 30 but must adopt the new process for Oct 1 forward
- All Nomination Imports and EDI files will need to be updated
- Cut Report is generated at the end of each cycle
  - TIM: 5pm, EVE: 9pm, ID1: 1pm, ID2: 5:30pm, ID3: 10pm

### Q&A

- Q: When will the new pooling process go-live?
  - A: Tentative go-live date is October 1, 2024.
- Q: What if a new nom is entered last minute intraday? How will I be impacted?
  - A: If a new nomination entered on Intraday was scheduled and not cut (and the cycle has not yet flowed), pool operators are unable to cut due to EPSQ; however, operators can call customer service BEFORE gas has flowed to have the QTY brought down.
- Q: We can no longer control our Pool or who is able to nom out of our Pool. How do we control this?
  - A: Nominations to and from a Pool must be monitored for balancing at the location through the cycle. Cuts can be managed in the 20-minute confirmation window, and through ranking to assure that Pools are in balance.
- Q: Can another shipper supply my Pool?
  - A: Yes, with a transport contract (T-1).
- Q: Will I still be able to utilize the Nomination Reconciliation screen?
  - A: No, customers will use the Pool Balance screen to balance their pool.
- Q: Will I still receive out-of-balance notifications before the nomination deadline?
  - A: Yes, there will be no change to this process.

### **Next Steps**

- Training Sept 3rd & 5th
- TCeConnects environment training Available week of Sept 9<sup>th</sup> and 16<sup>th</sup>
- Enter October nominations in production ~Sept 20<sup>th</sup>
- Go-Live Oct 1

All updates will be communicated via notice on InfoPost

### **Additional Questions?**

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