

## US Interruptible Transportation Service (IT-1)— Monthly Bid Notice for August 2021

TSP Name: Alliance Pipeline Limited Partnership

TSP: 25-384-6620

Last Updated: July 23, 2021

**Eligibility:** Applicants intending to request IT-1 service on the Alliance US Pipeline and/or Shippers intending to exercise their contractual right to nominate Priority Interruptible Transportation (PITS) volume on their Canadian Firm Full Path Service (FFPS) contract.

All Applicants/Shippers fitting the above description must obtain an IT-1 contract on Alliance. To obtain an IT-1 contract on Alliance, please refer to the RFS (Request For Service) Training material posted on the Open Season link of the Canadian IPS for specific steps on requirements to enter a US IT-1 Request for Service (RFS) through the US Customer Activity Website (CAW – TSP 2000). At a high level, these steps are:

1. Ensure that the US shipper/agent/affiliate/counter-party is enabled to access the US CAW.
2. If not already created, create a New IT-1 RFS in the US CAW. This is an open-ended electronic contract with the Receipt Location ID of “UX” and a Delivery Location ID of “ACE” which must be created and approved prior to being awarded service. **(this step is a one-time step)**
3. Once approved in Step 2, Applicants are then able to fill out an RFS Interruptible Rate Request on the approved contract for a August 1, 2021 start and an August 31, 2021 end date, a requested quantity, and a bid price at the Tariff Max reservation rate of US\$ 0.3545/Dth/d plus \$0.0156/Dth/d usage charge.

**Deadline:** These steps need to be completed prior to the close of the IT Bidding Window which will be 8:30 a.m. CCT July 30, 2021.

**Rate & Duration:** Alliance is currently accepting Interruptible Rate Request(s) RFS for IT-1 Service from August 1 to August 31, 2021 that are at the Tariff Max reservation rate of US\$ 0.3545/Dth/d plus \$0.0156/Dth/d usage charge.

Once the IT-1 contract is created (pursuant to step 2 above), Canadian FFPS PITS shippers (or their agents/affiliates/counter-parties) can then enter the recourse rate and volume that matches their PITS volumes (pursuant to step 3 above).

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### Please Note:

1. *Successful bids will be subject to applicable fuel requirements, surcharges and other charges in effect from time to time and will be subject to the terms and conditions of the Tariff, including the General Terms and Conditions and applicable IT – 1 Rate Schedules and Service Agreements, as approved by the FERC from time to time for services commencing on or after December 1, 2015.*
2. *Prior to submission of a bid, bidders must have prequalified by meeting the requirements of Articles 10 (Requests for Transportation Service) and 22 (Creditworthiness) of the US General Terms and Conditions in Alliance’s Tariff. Capacity cannot be awarded unless the bidder has met Alliance’s credit requirements and all other requirements for service in the Tariff.*