



AGREEMENT HIGHLIGHTS

Advisory Services for Natural Gas Procurement

OECEM #2024-437

Item	Description
<p>Agreement Term</p>	<p>Effective Date: May 28th, 2024.</p> <p>Expiry Date: May 27th, 2029.</p> <p>Optional Extension: OECEM has the option to extend the term for one period of up to five (5) additional years.</p> <p><u>Final Expiry Date if Optional Extension Exercised: May 27th, 2034.</u></p>
<p>Services Available Through These Agreements</p>	<p>The agreement(s) offer a broad range of Advisory Services that are available to meet the customer’s natural gas procurement needs including:</p> <p>Market Analysis Advisory Services:</p> <ul style="list-style-type: none"> ➤ Daily market updates that will include: <ul style="list-style-type: none"> • Commentary on natural gas market conditions • Daily and term market pricing information • Historical Alberta Energy Company (“AECO”) and Dawn Hub daily settlements graph (minimum three (3) months of data) • Monthly average settlement prices for AECO and DAWN (minimum three (3) completed months plus current month) • Weather forecasts (short and long term) ➤ Monthly analysis and commentary on proposed or upcoming regulation changes that will affect natural gas costs, including transportation. ➤ Access to the Supplier’s representative for market and pricing information, as well as review of procurement strategy and knowledge transfer during regular business days. <p>Profile Development Advisory Services:</p> <ul style="list-style-type: none"> ➤ Initial needs analysis and gas acquisition recommendations to Customers. ➤ Establishing the Customers Mean Daily Volume (“MDV”) in conjunction with the local natural gas distribution company.

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<p style="text-align: center;">Services Available Through These Agreements</p>	<ul style="list-style-type: none"> ➤ Liaising with gas utility (e.g., local utility and/or providers) personnel in order to enroll and/or de-enroll Customer accounts with gas utility and Monthly gas nominations. ➤ Assisting Customers in developing natural gas budgets and cost objectives. ➤ Advising on natural gas supply mechanisms (e.g., transportation and delivery options). ➤ Advising on local distribution rate options and management of curtailed delivery programs. ➤ Analyzing and creating risk assessment profile for Customers as required. ➤ Providing recommendations on short and long-term natural gas pricing strategies to manage the costs and meet natural gas cost objectives that are within the Customer's risk tolerance. <p>Gas Transactions Advisory Services:</p> <ul style="list-style-type: none"> ➤ Selecting natural gas providers based on the Customer's requirements. ➤ Assisting Customers with negotiating gas supply contracts with providers, as required, while structuring the procurement to comply with the Customer's internal policies and processes. ➤ Facilitating the purchase of natural gas for one (1) or more Customers should the Customers elect to procure natural gas together with other Customers (e.g., to obtain better prices from larger volumes), including managing the procurement and transaction processes, as required, for commodity and/or transportation. ➤ Assisting Customers in selling their excess natural gas, if required (e.g., Customer did not use all the natural gas purchased). <p>Portfolio Administration Advisory Services:</p> <ul style="list-style-type: none"> ➤ Managing the gas delivery imbalances (e.g., delivery rate optimization, load balancing [e.g., selling and/or buying gas as required], and Banked Gas Account ("BGA") including tracking monthly BGA report with the gas utility. ➤ Aggregating gas volume for the benefit of multiple Customers where possible, as required, to achieve lower natural gas commodity costs. ➤ Providing reports and analysis of actual versus forecasted gas consumption. <p>Accounting and Payment Advisory Services:</p> <ul style="list-style-type: none"> ➤ Verifying natural gas transaction invoices (e.g., commodity and transportation) from natural gas providers. ➤ Providing overall commodity and transportation cost reports (e.g., annual budget forecast) and summaries, as required.

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<p>Services Available Through These Agreements</p>	<p>Other Related Advisory Services:</p> <p>The agreements may offer other related Advisory Services related to the procurement of natural gas, at a rate mutually agreed upon between the Supplier and the Customer, such as:</p> <ul style="list-style-type: none"> ➤ Informing Customers of environmental initiatives related to the above services mentioned. ➤ Natural gas utility bill verification. 						
<p>Awarded Supplier Partners</p>	<table border="1"> <thead> <tr> <th data-bbox="354 621 1528 684" style="background-color: #4F81BD; color: white;">Awarded Supplier Partners</th> </tr> </thead> <tbody> <tr> <td data-bbox="354 684 1528 737">1. Blackstone Energy Services</td> </tr> <tr> <td data-bbox="354 737 1528 783">2. ECNG Energy L.P.</td> </tr> <tr> <td data-bbox="354 783 1528 829">3. Jupiter Energy Advisors Inc.</td> </tr> <tr> <td data-bbox="354 829 1528 875">4. Twin Eagle Resource Management Canada, LLC</td> </tr> <tr> <td data-bbox="354 875 1528 919">5. AG Energy Co-Operative Ltd.</td> </tr> </tbody> </table>	Awarded Supplier Partners	1. Blackstone Energy Services	2. ECNG Energy L.P.	3. Jupiter Energy Advisors Inc.	4. Twin Eagle Resource Management Canada, LLC	5. AG Energy Co-Operative Ltd.
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