

## ICE NGX TCPL Alberta Financial Fixed Price for 5A Daily (USD/MM)

## **Contract Specifications**

Contract Symbol	YAE
Contract Size	100 MMBTus
Settlement Method	Monthly cash settlement
Currency	US Dollars and cents
Minimum Price Fluctuation	\$.0025 per MMBtu
Maximum Price Fluctuation	No limits
Last Trading Day	The last business day prior to contract period.
Listing Cycle	Up to 60 consecutive monthly contract periods
Daily Settlement	Daily settlement will be determined by NGX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products
Final Settlement	Arithmetic average of Reference Price A
REFERENCE PRICE A	ICE NGX AB-NIT 5a (US\$/MMBTU)
a) Ref Price A - Description	"ICE NGX AB-NIT 5a (US\$/MMBTU)" - means that the price for a Pricing Date will be the average price as determined by Exchange in accordance with the ICE NGX Price Index Methodology Guide and published each day on Exchange's website.

## **Contract Specifications**

b) Ref Price A - Pricing Date	Each day that prices are reported for the Delivery Date
c) Ref Price A - Specified Price	Average
e) Ref Price A - Delivery Date	Contract Period
Final Payment Date	6th Business day following the last day of the Contract Expiry Month