



June 7, 2024

**VIA CFTC PORTAL**

Christopher J. Kirkpatrick  
Office of the Secretariat  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21st St., N.W.  
Washington, D.C. 20581

**Re: Amendment to ICE NGX Canada Inc. Rules - Submission Pursuant to Section 5c(c)(1) of the Commodity Exchange Act and CFTC Regulation § 40.6(a): Amendments relating to Transaction Fees for “Yesterday” Products**

Dear Mr. Kirkpatrick:

In accordance with section 5 of Appendix B to the ASC order recognizing ICE NGX as a derivatives exchange (the “Exchange Recognition Order”) and section 7 of the Appendix to the ASC order recognizing ICE NGX as a clearing agency (the “Clearing Recognition Order”), ICE NGX is filing the attached certification relating to changes (the “Amendments”) to the ICE NGX Contracting Party Agreement (“CPA”). The CPA functions as the rulebook for ICE NGX’s exchange and clearinghouse operations.

**1. Overview**

ICE NGX is making certain amendments (the “Amendments”) to the CPA to change the Transaction Fees applicable to “Yesterday” products.

ICE NGX intends to implement the Amendments on June 28, 2024 or on such later date as ICE NGX may designate.

The text of the amended CPA provisions is attached as the Appendix to this letter.

Note: All capitalized terms not otherwise defined herein have the meaning given to them in the CPA.

**2. Details of Rule Changes**

ICE NGX is amending the fees for Yesterday Products set out in Schedule “A” - Fee Schedule of CPA as follows:

- Transaction and Forward Transaction Fees-Physical Gas at Canadian Delivery Points - Business Days (All Yesterday Products) is changing from \$0.0025/GJ to \$0.005/GJ CAD.



- Transaction and Forward Transaction Fees-Physical Gas at Canadian Delivery Points - Weekends and Non-Business Days (All AB-NIT Yesterday Fixed Price) are changing from \$0.0025/GJ to \$0.005/GJ CAD.

These changes reflect the increased cost of doing business and increased operational burden associated with the Yesterday Products.

### **3. Compliance with Core Principles**

ICE NGX reviewed the Amendments and determined that they comply with the requirements of the Act and the rules and regulations promulgated by the Commission in implementing the Act. In this regard, ICE NGX reviewed the derivatives clearing organizations core principles (“Core Principles”) and determined that the amendments are potentially relevant to the following Core Principles and the applicable regulations of the Commission thereunder.

Public Information (Core Principle L): The Amendments are consistent with Core Principle L - Public Information and Commission Regulation 39.21(a) generally, as the Amendments update the CPA to reflect the change in Transaction Fees for ICE NGX’s Yesterday products, thereby continuing to provide market participants with sufficient information to enable them to identify and evaluate accurately the costs associated with trading and clearing these products.

### **4. Certifications**

ICE NGX certifies that the proposed Amendments discussed in this submission comply with the Commodity Exchange Act, including the Core Principles and the Regulations of the Commission thereunder. ICE NGX is not aware of opposing views expressed regarding the Amendments. ICE NGX further certifies that, concurrent with this filing, a copy of this submission was posted to ICE NGX’s website.

Yours truly,

A handwritten signature in black ink, appearing to read 'Greg Abbott', is written over a horizontal line.

By: Greg Abbott  
Title: President & COO  
Date: June 7, 2024



## AMENDMENTS TO THE ICE NGX CONTRACTING PARTY AGREEMENT

### SCHEDULE A - FEE SCHEDULE

*[Note: Insertions are underscored; deletions are struck through.]*

#### Transaction and Forward Transaction Fees—Physical Gas at Canadian Delivery Points – Business Days

All Yesterday Products	CAD/GJ	<u>\$0.005</u> <del>\$0.0025</del>
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#### Transaction and Forward Transaction Fees—Physical Gas at Canadian Delivery Points – Weekends and Non-Business Days

All AB-NIT Yesterday Fixed Price	CAD/GJ	<u>\$0.005</u> <del>\$0.0025</del>
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