



June 6, 2024

**VIA CFTC PORTAL**

Mr. Christopher Kirkpatrick  
Secretary of the Commission  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21<sup>st</sup> Street, NW  
Washington, DC 20581

**Re: ICE NGX Self-Certification of Rule Amendments: Contracting Party Agreement - Submission Pursuant to Section 5c(c)(1) of the Commodity Exchange Act and Commission Regulation 40.6(a) - Addition of New Futures Contracts at Transco - 165 Delivery Point**

Dear Mr. Kirkpatrick:

In accordance with Section 5c(c)(1) of the Commodity Exchange Act, as amended (“Act”), and Commodity Futures Trading Commission (“Commission”) Regulation 40.6(a), ICE NGX Canada Inc. (“ICE NGX”) is submitting this self-certification to make amendments (the “Amendments”) to the ICE NGX Contracting Party Agreement (“CPA”). The CPA functions as the rulebook for ICE NGX’s exchange and clearinghouse operations and is a “rule” as that term is defined under Commission Regulation 40.1(i).

**1. Overview**

***Addition of Delivery Points***

ICE NGX is making this submission to add four physically settled natural gas futures contracts in the U.S. natural gas market (the “New Futures Contracts”) with delivery points at Transco - 165, and to make certain amendments to the CPA to reflect the New Futures Contracts.

ICE NGX intends to implement the Amendments on June 28, 2024, and to begin offering the New Futures Contracts for trading and clearing on July 1, 2024 (or, in each case, on such later date as ICE NGX may designate).

***Terms and Conditions of the New Futures Contracts***

The New Futures Contracts are listed below as they will appear in Schedule “D” - ICE NGX Product List to the CPA. The Amendments to Schedule “D” to reflect the New Futures Contracts are included in the Appendix to this submission. ICE NGX will provide the New Futures Contracts to its customers to be settled in accordance with the same terms as ICE NGX’s other U.S. natural gas product offerings.



Product Name	Hub Name	Hub Operator
NG Phys FUT, BS, LD1	Transco - 165	Transcontinental Gas Pipeline Corporation
NG Phys FUT, FP	Transco - 165	Transcontinental Gas Pipeline Corporation
NG Phys FUT, ID, GDD	Transco - 165	Transcontinental Gas Pipeline Corporation
NG Phys FUT, ID, IF	Transco - 165	Transcontinental Gas Pipeline Corporation

## 2. Compliance with the Act and Regulations

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.

Compliance (Core Principle C): The amendments are consistent with Core Principle C - Compliance and Commission Regulation 39.10, as the New Futures Contracts meet ICE NGX’s product eligibility standards, developed in accordance with Core Principle C, including, in particular, ICE NGX’s ability to manage the risk associated with the New Futures Contracts.

## 3. Certifications

ICE NGX hereby certifies that the Amendments discussed in this submission comply with the Act, including the Core Principles and the rules and regulations promulgated by 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 the submission was posted to ICE NGX’s website.

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Please do not hesitate to contact me (403-974-1701) or Martin McGregor, ICE NGX General Counsel & CCO (403-974-1740) for any further information the Commission or its staff may require in connection with this notice.

Yours truly,

*“as signed by”*

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Greg Abbott  
President & COO

Encls.



APPENDIX

AMENDMENTS TO THE ICE NGX CONTRACTING PARTY AGREEMENT

SCHEDULE “D” – ICE NGX PRODUCT LIST

[Note: Only the rows that are being changed in Schedule “D” are shown below.]

[Note: Insertions are underlined, deletions are struck through.]

ICE NGX NATURAL GAS PRODUCTS - U.S.

Product Name on ICE	Hub Name	NGX Product = NGX; NGX Cleared Product = ICE	Phys or Fin	Product Type	Unit/Currency	Floating Price - Index 1	Floating Price - Index 2	Index 1 Publication	Index 2 Publication	Hub Operator or U.S. Hub Operator	Assigned Delivery	Tariff	Accessed via WebICE and trades/Clears as NGX:	OTC Clears thru DCO As (EFRP)	Minimum Futures Block Size (MMBtu)
<u>NG Phys FUT, BS, LD1</u>	<u>Transco - 165</u>	<u>ICE</u>	<u>Phys</u>	<u>BS</u>	<u>USD/M MBtu</u>	<u>LD1</u>		<u>NYMEX last day</u>		<u>Transcontinental Gas Pipeline Corporation</u>	<u>N/A</u>	<u>Transco FERC Gas Tariff</u>	<u>Physically Settled Future</u>	<u>Physically Settled Future</u>	<u>100</u>
<u>NG Phys FUT, FP</u>	<u>Transco - 165</u>	<u>ICE</u>	<u>Phys</u>	<u>FP</u>	<u>USD/M MBtu</u>					<u>Transcontinental Gas Pipeline Corporation</u>	<u>N/A</u>	<u>Transco FERC Gas Tariff</u>	<u>Physically Settled Future</u>	<u>Physically Settled Future</u>	<u>100</u>
<u>NG Phys FUT, ID, GDD</u>	<u>Transco - 165</u>	<u>ICE</u>	<u>Phys</u>	<u>ID</u>	<u>USD/M MBtu</u>	<u>GDD</u>		<u>Platt's Gas Daily, Daily</u>		<u>Transcontinental Gas Pipeline Corporation</u>	<u>N/A</u>	<u>Transco FERC Gas Tariff</u>	<u>Physically Settled Future</u>	<u>Physically Settled Future</u>	<u>100</u>
<u>NG Phys FUT, ID, IF</u>	<u>Transco - 165</u>	<u>ICE</u>	<u>Phys</u>	<u>ID</u>	<u>USD/M MBtu</u>	<u>IF</u>		<u>Platts Inside Ferc</u>		<u>Transcontinental Gas Pipeline Corporation</u>	<u>N/A</u>	<u>Transco FERC Gas Tariff</u>	<u>Physically Settled Future</u>	<u>Physically Settled Future</u>	<u>100</u>