UNITED STATES OF AMERICA

DEPARTMENT OF ENERGY

OFFICE OF FOSSIL ENERGY AND CARBON MANAGEMENT

MERRILL LYNCH COMMODITIES CANADA, ULC

DOCKET NO. 22-18-NG

ORDER GRANTING BLANKET AUTHORIZATION TO EXPORT NATURAL GAS TO CANADA

DOE/FECM ORDER NO. 4809

MARCH 31, 2022

1. DESCRIPTION OF REQUEST

On February 23, 2022, Merrill Lynch Commodities Canada, ULC (Merrill Lynch Commodities Canada) filed an application with the Office of Fossil Energy and Carbon Management (FECM) of the Department of Energy (DOE) requesting blanket authorization under section 3 of the Natural Gas Act (NGA)¹ for the authority summarized in the list below. The applicant requests the authorization for a two-year term beginning on May 1, 2022.² Merrill Lynch Commodities Canada is a Canada unlimited liability company, with its principal place of business in Houston, Texas.

1. Export up to 23 billion cubic feet (Bcf) of natural gas to Canada by pipeline at any point on the border between the United States and Canada

II. FINDING

DOE has evaluated the application to determine if the proposed import and/or export arrangement meets the public interest requirement of section 3 of the NGA, as amended by section 201 of the Energy Policy Act of 1992 (Pub. L. 102-486). Under NGA section 3(c), imports and exports of natural gas, including liquefied natural gas (LNG), from or to any country with which the United States has entered into a free trade agreement (FTA) requiring national treatment for trade in natural gas and the import of LNG from other international sources are deemed to be consistent with the public interest.³ DOE must grant such applications without modification or delay.⁴ The authorization sought by Merrill Lynch Commodities Canada meets the NGA section 3(c) criteria, and, therefore, is deemed to be consistent with the public interest.

3. 15 U.S.C. § 717b(c).

^{1.} Authority to regulate the imports and exports of natural gas, including liquefied natural gas, under section 3 of the NGA (15 U.S.C. § 717b) has been delegated to the Assistant Secretary for Fossil Energy in Redelegation Order No. S4-DEL-FE1-2021, issued on March 25, 2021. On July 4, 2021, the Office of Fossil Energy changed its name to the Office of Fossil Energy and Carbon Management.

^{2.} Merrill Lynch Commodities Canada's blanket authorization, granted in DOE/FE Order No. 4517, extends through April 30, 2022.

<u>ORDER</u>

Pursuant to section 3(c) of the NGA, it is ordered that:

A. Merrill Lynch Commodities Canada is authorized for the activity described below. This authorization shall be effective for a two-year term beginning on May 1, 2022, and extending through April 30, 2024.

1. Export up to 23 Bcf of natural gas to Canada by pipeline at any point on the border between the United States and Canada

B. **Monthly Reports:** With respect to the imports and/or exports authorized by this Order, Merrill Lynch Commodities Canada shall file with the Office of Regulation, Analysis, and Engagement, within 30 days following the last day of each calendar month, a report on Form FE-746R indicating whether imports and/or exports have been made. Monthly reports must be filed whether or not initial deliveries have begun. If no imports and/or exports have been made, a report of "no activity" for that month must be filed. If imports and/or exports have occurred, the report must provide the information specified for each applicable activity and mode of transportation, as set forth in the Guidelines for Filing Monthly Reports. These Guidelines are available at: https://www.energy.gov/fe/services/natural-gas-regulation/guidelines-filing-monthly-reports.

(Approved by the Office of Management and Budget under OMB Control No. 1901-0294)

C. The first monthly report required by this Order is due not later than June 30, 2022, and should cover the reporting period from May 1, 2022 through May 31, 2022.

Issued in Washington, D.C., on March 31, 2022.

Amy R. Sweeney

Amy R. Sweeney Director, Office of Regulation, Analysis, & Engagement Office of Resource Sustainability

Digitally signed by Amy R. Sweeney. Date: 2022.03.31 08:11:35 -04:00