

# Imbalance Trades and Transfers 12/01/2013



#### Flowing Gas >> Imbalance >> Imbalance Trades >> Imbalance Trading Form

<b>e</b> -	TRAILBLAZE	r pipei	LINE CO TA	LLGRASS CON	INEC <sup>®</sup>	۲C4	W - TSTEXT15 [QPTM_DEV.TE	P_D	EV_QPTM410 - 1	TEP]		
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(403) T	SP Navigatio	n E	Flowing G	as	Þ		Pre-determined Allocation	►		_	_	
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	Flowing Ga	s s	Capacity R	lelease	►		Imbalance	Þ	Customer	Accounts	• L	
	Pre-det	erm	Contracts		►		Measurement	►	Imbalance	Trades	۱.	Imbalance Trading Maintenance
	🛛 📲 Allocati	ion	Notificatio	n Preferences	►				Storage Tr	ansfers		Imbalance Trading Form
	🗄 🛗 Imbalar	nce	Reporting									
		ston	Informatio	nal Postings								
		Im	Site Map									
		Imbala	ance Trading F	om								
	⊡ <mark>- }</mark> Sto	orage T	ransfers									
	Invoicing	rement										
∎ <u>.</u>	Capacity R	elease										
	Contracts											
E	Notification	Prefere	ences									
	Reporting											
	Site Man	al Posti	ngs									
	one Map											

### **Imbalance Trading Form**



R TRAILBLAZER PIPELINE CO TALLGRASS CONN	IECT CAW - TSTEXT15 [QPTM_DEV.TEP_DEV_QPTM410 - TEP] - [(403) Imbalance Trading Maintenance Form]	
System Edit View CAW Screens Window	v Help	_
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(403) TSP Navigation	Imbalance Trade Links Retrieve New Help	Cancel
🕀 🖓 Nominations		
Flowing Gas	Submit Request	
	TSP / TSP Prop: 105830681 403 TSP Name: TRAILBLAZER PIPELINE CO.	Imb Trd Rsp Desc:
		Percent Statum
Eustomer Accounts		
Imbalance Trading Maintenan	TSP Contact: TSP Phone: ( ) - /	Stmt D/T: <u> _/_/:_:_</u>
Imbalance Trading Form	Initiating Trader Confirming Trader	
	Init Trdr:	
	Init Trdr Prop: Conf Trdr Prop:	
E Capacity Release	Init Trdr Name: Conf Trdr Name:	
Contracts	Init Trdr Contact:	
Reporting	Init Trife Phone:	,
Informational Postings		
Site Map	K - Init Trdr: K - Conf Trdr:	
	K Holder - Init Trdr: K Holder - Conf Trdr:	
	K Holder - Init Trdr Prop:	
	K Holder, Juit Tet Name	
	k Houler Solin Hai Haine.	
	Imb Type - Init Trdr:	<u> </u>
	Init Trdr Acet Type: Conf Trdr Acet Type:	•
	0IA - Init Trdr: UIA - Conf Trdr:	
	Imb Trd Dir Desc:	omments:
		A
	Trd Qty Req:	<b>*</b>
	Trd Fuel Qty - Init Trdr: Trd Fuel Qty - Conf Trdr:	
	Trd Fuel Pet - Lonit Trdr	
♦ Notices \(\lambda K \) Inv \\\ Conf \\ All \\ CAW \\		
r		

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#### **Entering Initiating Trader Information (Pt.1)**



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• Click on the Pick List to Enter Shipper Data

Imbalance Trade	Links				ļ	<u>R</u> etrieve	New	<u>H</u> elp	<u>C</u> ancel		
				Submit Re	quest						
TSP / TSP Prop: 1	05830681	403	TSP Name:	TRAILBLAZER PIP	PELINE CO.					Imb Trd Rsp Desc:	
Imb Trd Trk ID:	(NEW>	[] N→	Acct Per:	04/2013	•					Record Status:	New
TSP Contact:			TSP Phone:	() ·	,					ошар Л.	
- Initiating Trader				,	🕸 Pick for BP I	No from Inctr	l_acct_hdr				
Init Trdr:					Query Filters:	Show All Cols	Adv. Filte	r I Reme	ember	System Default	▼ Sε
Init Trdr Prop:					•	Init Trdr	Init Trdr	Prop		Init Trdr Name	
Init Trdr Name:		<u></u>			Operator						
Init Trdr Contact:					Value Sort Sequence	_	0	1			0
Init Trdr Phone:				7	Sort Order		Ascending				
With State				<u></u>	Case Sensitive						
K - Init Trdr:											
K Holder - Init Trdr:					Uuery Results:	150234567	0084	Trair	ing Company F	iffeen	
K Holder - Init Trdr Prop:						130234301	0004	, man	ning company r		
K Holder - Init Trdr Name:					·						
Imb Per - Init Trdr:				•	r I						
Imb Type - Init Trdr:											
Init Trd: Acct Tupe:					ſ						
UIA - Init Trdr:				•							
Imb Trd D	)ir Desc:				Query Ma	re >>>	All			Cancel	ОК

#### Entering In Initiating Trader Info. Cont'd

- Click on Second Pick List to Enter Contract Information

Imbalance Trade		<u>R</u> etrieve	New <u>I</u>	<u>H</u> elp <u>C</u> ancel		
	Submit Regur	est				
TSP / TSP Prop: 105830681 403	TSP Name: TRAILBLAZER PIPEL	INE CO.			Imb Trd Rsp Desc:	
Imb Trd Trk ID: (NEW)	[] N-> Acct Per: 04/2013	<b>T</b>			Record Status:	New
TSP Contact:					Stmt D	, /т: <u>[/_/</u> _
_ Initiating Trader		Confirming Trader				
Init Trdr: 1502	234567	Conf Trdr:				]
Init Trdr Prop: 9984	4	Conf Trdr Prop:				
Init Trdr Name: Train	ing Company Fifteen	🤹 Inventory - Imbaland	e Trading Form - Pi	ick for Init Contract No	).	×
Init Trdr Contact:		Query Filters: 🗖 Show All	Cols 🔽 Adv. Filter	Remember	System Default	💌 Sa
Init Trdr Phone:	• /	Inv	Acct ID K - I	nit Trdr OIA - Init	Trdr Acct Type Cd	Acct Mngr Last
K - Init Trdr:		Operator				
K Holder - Init Trdr:		Value Sort Sequence	1	0	0 0	0
K Holder - Init Trdr Prop:		Sort Order Ascend	ling			
K Holder - Init Trdr Name:		Query Besulter				
Imb Per - Init Trdr:		1 100	IMB-998	4 SYSTEMWI	DE IMBALANCE	
Imb Type - Init Trdr:						
Init Trdr Acct Type:						
OIA - Init Trdr:						
Imb Trd Dir Desc:		-				
Fuel Method:		-				
Trd Otv Rea:		-				F

#### **Entering Initiating Trader Info. Complete**



Imbalance Trade	Links	<u>R</u> etrieve
		Submit Request
TSP / TSP Prop:	105830681	403 TSP Name: TRAILBLAZER PIPELINE CO.
Imb Trd Trk ID:	<new></new>	[] N-> Acct Per: 04/2013
TSP Contact:		TSP Phone: ( ) -
Initiating Trader		
Init Trdr:		150234567
Init Trdr Prop:		9984
Init Trdr Name:		Training Company Fifteen
Init Trdr Contact:		ROB STARK
Init Trdr Phone:		(303) 763-3453
K - Init Trdr:		IMB-9984
K Holder - Init Trdr:		150234567
K Holder - Init Trdr Prop:		9984
K Holder - Init Trdr Name:		Training Company Fifteen
Imb Per - Init Trdr:		07/2013
Imb Type - Init Trdr:		
Init Trdr Acct Type:		IMBALANCE
OIA - Init Trdr.		SYSTEMWIDE

# Selecting Trade Quantity/ Fuel (Pt.2)



 Select the Blank
 Option for Trade
 Fuel
 Method
 (no fuel)

System Edit View CAW Screens Window Help	p		
Imbalance Trade Links	<u>R</u> etrieve	e New <u>H</u> elp <u>C</u> ancel	
TSP / TSP Prop: 105830681 Imb Trd Trk ID: (NEW) TSP Contact: Initiang Trader Initiang Trader Init Trd: Prop: Init Trd: Prop: Init Trd: Contact: Init Trd: Contact: Init Trd: Contact: Init Trd: Prop: K Holder - Init Trd: K Holder - Init Trd: K Holder - Init Trd: Imb Type - Init Trd: Imb Type - Init Trd: Imb Type - Init Trd: Imit Trd: Accet Type: OIA - Init Trd:	Submit Request        403      TSP Name:      TRALELAZER PIPELINE CC        I.]      N>      Acct Per:      04/2013        TSP Phone:      []      -        150234567	New      gep      gence        0.	Imb Trd Rap Desc:  Record Status:  New    Stmt D/T: /
Imb Trd Dir Desc: Fuel Method: Trd Qly Req; Trd Fuel Qly - Imit Trds: Trd Fuel Pct - Imit Trds: Trd Qly:	200 Trd Fuel Qty - Cerrl Trd: Trd Fuel Pct - Cerrl Trd:		Connerts:
		0	

Enter
 Trade
 Quantity

Imb Trd Dir Desc:		•	
Fuel Method:	l	•	
Trd Qty Req:	200		
Trd Fuel Qty - Init Trdr:		Trd Fuel Qty - Conf Trdr:	
Trd Fuel Pct - Init Trdr:		Trd Fuel Pct - Conf Trdr:	

### **Enter Confirming Trader Information (Pt.3)**



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			Confirmi	ng Trader dr: dr Desse			
-	🐏 Pick for BP N	lo from Inctrl_a	acct_hdr			×	_
=	Query Filters: 🔲 🤅	Show All Cols	🔽 Adv. Filter 📘	Remember	System Default	💌 Sa	_
-		Conf Trdr	Conf Trdr Prop	Con	f Trdr Name		_
	Operator						
	Value						
-	Sort Sequence	0	1			0	 -
	Sort Order		Ascending				
	Case Sensitive						
							_
-	Query Results:						 _
	81	666234567	9975	Training Company Six			_
-	82	777234567	9976	Training Company Seven			
	83	888234567	9977	Training Company Eight			
	84	999234567	9978	Training Company Nine			•
_	85	100234567	9979	Training Company Ten			
	86	110234567	9980	Training Company Eleven			_
	87	120234567	9981	Training Company Twelve			
	88	130234567	9982	Training Company Thirteen	1		
	89	140234567	9983	Training Company Fourtee	n		_
	90	150234567	9984	Training Company Fifteen			
_	Query	e >>> Al	I		Cancel	OK	

Click the Pick List to Select Confirming Trader

### **Entering Confirming Trader Info. Cont'd**

🍁 Inventory - In	nbalance Trading F	orm - Pick for Conf	Contract No.			×
Query Filters: 🗖 🤅	Show All Cols 🔽 Ad	dv. Filter 「 Reme	mber	System Default	•	Sa
	Inv Acct ID	K - Conf Trdr	OIA - Conf Trdr	Acct Type Cd	Acct Mngr Las Nm	t
Operator						
Value						
Sort Sequence	1	0	0	0		0
Sort Order	Ascending					
▲						
Query Results:						
1	99	IMB-9983	SYSTEMWIDE	IMBALANCE		
•						$\mathbf{F}$
						_
Query	e >>> All			0	Cancel OK	

 Using the Second Pick List, Choose Confirming Trader's Imbalance Contract

#### **Entering Confirming Trader Info. Complete**



nt D/T:	Stmt D/T	
		Confirming Trader
	140234567	Conf Trdr:
	9983	Conf Trdr Prop:
	Training Company Fourteen	Conf Trdr Name:
		Conf Trdr Contact:
		Conf Trdr Phone:
	IMB-9983	K - Conf Trdr:
	140234567	K Holder - Conf Trdr:
	9983	K Holder - Conf Trdr Prop:
	Training Company Fourteen	K Holder - Conf Trdr Name:
-	07/2013	Imb Per - Conf Trdr:
-		Imb Type - Conf Trdr:
-	IMBALANCE	Conf Trdr Acct Type:
-	SYSTEMWIDE	OIA - Conf Trdr:
	[()]    /      IMB-9983    140234567      9983    7      Training Company Fourteen    07/2013      IMBALANCE    SYSTEMWIDE	Conf Trdr Phone: K - Conf Trdr: K Holder - Conf Trdr: K Holder - Conf Trdr Prop: K Holder - Conf Trdr Name: Imb Per - Conf Trdr: Imb Type - Conf Trdr: Conf Trdr Acct Type: OIA - Conf Trdr:

#### Submitting Trade and Confirming



Imbalance Trade	Links				<u>R</u> etrieve	New	<u>H</u> elp	<u>C</u> ancel
				Submit Request				
TSP / TSP Prop:	105830681	403	TSP Name:	TRAILBLAZER PIPELINE CO.				
Imb Trd Trk ID:	<new></new>	[] N->	Acct Per:	07/2013	-			
TSP Contact:			TSP Phone:	() ·				

	CAW Screens Window Help																
	Nominations						_										
	Flowing Gas		Pre-de	etermined	Allocatio	on 🕨	-	Mara		All	1	Hala	Canad	4			
-	Invoicing		Alloca	tion				More		Aŭ		<u>n</u> eib		-			
3	Capacity Release		Imbalance					Customer Accounts			•						
	Contracts		Measu	irement		•		Imbalance	Trade	es	•	Imb Trd	Rsp	ord Status	Init Tede	unit Trdr P	Pro
-	Notification Preferences	F	warrie	миттрег				Storage Tr	ansfei	rs		Storage	Transfer N	Maintenanc	e		
-	Reporting			403	403							Storage	Transfer N	Maintenanc	e Form		
	Informational Postings	1		403	403												
	Site Map		0	0	0			0	0			0	0	0	0	ç	
				-			1			- 7							

	<u>R</u> etriev	e <u>M</u> o	More All			<u>H</u> elp		<u>C</u> ancel					
Advanced Filter													
TSP Prop	TSP Contact	TSP Phone	stmt D/T		Imb Trd Rsp Desc		Record State		Init Trdr	Init Trdr I			
403													
403	0	0		0		0		0	0				
_				_				_					
TSP Prop	TSP Contact	TSP Phone	Stm	t D/T	Imt	Trd Rsp Desc	Recor	d Status	Init Trdr	Init Trdr I			
403			7 / 9 /20	13 9:380			Pendin	g	1502345	9984			



#### Navigate to: Flowing Gas > Imbalance > Storage Transfers> Storage Transfer Maintenance Form

<b>e</b>	TRAILBLAZER PI	PELI	NE COMPANY LLC - TALLG	RASS	CONNECT CAW - STARROB1 [QF	тм_и	JAT.TEP_UAT_QPTM410	- TEP	]	
System	n Edit View	CA	W Screens Window Helj	þ						
1 X E	h 🔒 🏉 🤋		Nominations	•						
= (/03) T	SP Navigation		Flowing Gas		Pre-determined Allocation	•		_		
			Invoicing	•	Allocation	•				
	Allocations		Capacity Release	•	Imbalance		Customer Accounts	•		
II ÷ <mark>9</mark>	Business Assoc		Contracts	•	Measurement	•	Imbalance Trades	→		
E - <b>S</b>	Capacity Relea		Notification Preferences	21			Storage Transfers		Storage Transfer Maintenance	
	Confirmations		Reporting						Storage Transfer Maintenance Form	
	E Contracts		Informational Postings							
	Inventory Acco		Site Map							
	🕀 🐨 🔀 Customer Accounts									
•	Imbalance	Trad	es							
		Accol	units tments							
	Storage Tr	ansfe	rs							
	Storag	e Tra	ansfer Maintenance							
	Storag	e Tra	Insfer Maintenance Form							
	Locations Nominations									
∎ ÷	Rates									
II 🗄 📲	Scheduling									
<u> </u> 🗄 🔒	System Setup									

#### **Storage Transfer Form**

Links	Retrieve New	Help <u>C</u> ancel		
	Submit Request			
Transfer ID: (NEW> [] Imbal Per	od: MONTHLY	Acct Period:	■/2013 Record Status:	New
Facility: Prod Peri	d: _/	▼ Gas Day:	_// Stmt D/T:	-/_/
Initiating Business Party		Confirming Business Party		
BP No.:		BP No.:		
Contact:		Contact:		
Phone No./Ext: [ ] · /		Phone No./Ext:	[]· / ]	
Contract No:		Contract No:		
OIA:	•	OIA:		-
TOS:	•	TOS:		
Acct Type:	•	Acct Type:		-
Direction:	•	Direction:		<b>_</b>
		L	Comments:	
Transfer Dir Desc:		•		-
Transfer Quantity (DTH):				

# **Confirming Transfer (Transfer Maintenance)**

Links					<u>R</u> etriev	e <u>M</u> ore	Aļ	Help	<u>C</u> ance	el								
				🔽 Advan	ced Filter								Custor	n Filters: Syst	em Default	▼ Save	1	
Query Filter	Acctg Month	Transfer ID	Stmt D/T	Trade Status	Facility	Imbalance Period	Gas Day	Prod Month	Init BP No.		Init. BP Name	Init Contact	Init Phone No.	Init Ext	Init Contract	Init Ol	A Init TO	s I
Filter Operator																		Т
Filter Value												0				[		1
Default Add Value				•••••••								0						1
Sort Sequence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	٥
Sort Order																		
Case Sensitive		Γ	Γ			Γ	Γ	Γ	Г					Γ				
•																		
										_								_
	Acctg Month	Transfer ID	Stmt D/T	Trade Status	Facility	Imbalance Period	Gas Day	Prod Month	Init BP No.		Init. BP Name	Init Contact	Init Phone No.	Init Ext	Init Contract	Init Ol	A Init TO	s I
																		_

#### **Benefits of Transfer Maintenance Screen:**

- Quickly verify and confirm transfers
- Sort and query by variety of Information
- Detailed drill down



# Questions?