



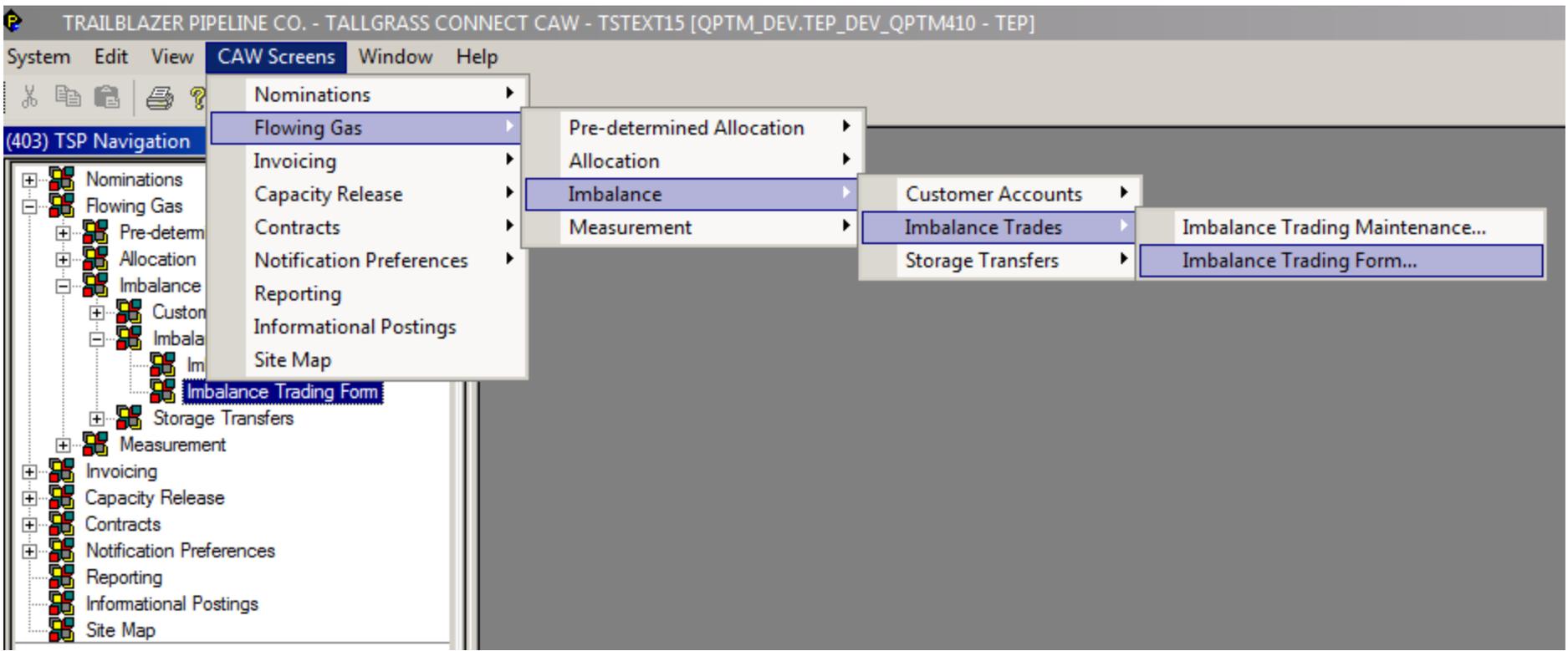
Imbalance Trades and Transfers

12/01/2013



Imbalance Trade and Transfers

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





Imbalance Trading Form

TRAILBLAZER PIPELINE CO. - TALLGRASS CONNECT CAW - TSTEXT15 [QPTM_DEV.TEP_DEV_QPTM410 - TEP] - [(403) Imbalance Trading Maintenance Form]

System Edit View CAW Screens Window Help

403) TSP Navigation

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Imbalance Trade Links Retrieve New Help Cancel

Submit Request

TSP / TSP Prop: 105830681 403 TSP Name: TRAILBLAZER PIPELINE CO. Imb Trd Rsp Desc:

Imb Trd Trk ID: kNEW N> Acct Per: 04/2013 Record Status: New

TSP Contact: TSP Phone: () - /

Strm D/T: / /

Initiating Trader		Confirming Trader	
Init Trdr:		Conf Trdr:	
Init Trdr Prop:		Conf Trdr Prop:	
Init Trdr Name:		Conf Trdr Name:	
Init Trdr Contact:		Conf Trdr Contact:	
Init Trdr Phone:	() - /	Conf Trdr Phone:	() - /
K - Init Trdr:		K - Conf Trdr:	
K Holder - Init Trdr:		K Holder - Conf Trdr:	
K Holder - Init Trdr Prop:		K Holder - Conf Trdr Prop:	
K Holder - Init Trdr Name:		K Holder - Conf Trdr Name:	
Imb Per - Init Trdr:	/	Imb Per - Conf Trdr:	/
Imb Type - Init Trdr:		Imb Type - Conf Trdr:	
Init Trdr Acct Type:		Conf Trdr Acct Type:	
OIA - Init Trdr:		OIA - Conf Trdr:	

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

Comments:

Notices K Inv Conf All CAW



Entering Initiating Trader Information (Pt.1)

- Click on the Pick List to Enter Shipper Data

The screenshot shows the 'Imbalance Trade' application window. The 'Init Trdr' field in the 'Initiating Trader' section is highlighted with a red box, and a 'Pick for BP No from Inctrl_acct_hdr' dialog box is open over it. The dialog box contains a table with the following data:

	Init Trdr	Init Trdr Prop	Init Trdr Name
Operator			
Value			
Sort Sequence	0	1	0
Sort Order		Ascending	
Case Sensitive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Below the table, the 'Query Results' section shows one result:

	Init Trdr	Init Trdr Prop	Init Trdr Name
1	150234567	9984	Training Company Fifteen



Entering In Initiating Trader Info. Cont'd

- Click on Second Pick List to Enter Contract Information

Imbalance Trade | Links | Retrieve | New | Help | Cancel

Submit Request

TSP / TSP Prop: 105830681 403 TSP Name: TRAILBLAZER PIPELINE CO. Imb Trd Rsp Desc:

Imb Trd Trk ID: <NEW> [...] N-> Acct Per: 04/2013 Record Status: New

TSP Contact: TSP Phone: () - /

Strt D/T: / /

Initiating Trader

Init Trdr: 150234567 ...

Init Trdr Prop: 9984

Init Trdr Name: Training Company Fifteen

Init Trdr Contact:

Init Trdr Phone: () - /

K - Init Trdr: ...

K Holder - Init Trdr:

K Holder - Init Trdr Prop:

K Holder - Init Trdr Name:

Imb Per - Init Trdr: /

Imb Type - Init Trdr:

Init Trdr Acct Type:

OIA - Init Trdr:

Imb Trd Dir Desc:

Fuel Method:

Trd Qty Req:

Confirming Trader

Conf Trdr: ...

Conf Trdr Prop:

Inventory - Imbalance Trading Form - Pick for Init Contract No.

Query Filters: Show All Cols Adv. Filter Remember System Default

	Inv Acct ID	K - Init Trdr	OIA - Init Trdr	Acct Type Cd	Acct Mngr Last Nm
Operator					
Value					
Sort Sequence	1	0	0	0	0
Sort Order	Ascending				

Query Results:

1	100	IMB-9984	SYSTEMWIDE	IMBALANCE	
---	-----	----------	------------	-----------	--



Entering Initiating Trader Info. Complete

Imbalance Trade		Links		Retrieve	
<input type="button" value="Submit Request"/>					
TSP / TSP Prop:	<input type="text" value="105830681"/>	<input type="text" value="403"/>	TSP Name:	<input type="text" value="TRAILBLAZER PIPELINE CO."/>	
Imb Trd Trk ID:	<input type="text" value="<NEW>"/>	<input type="button" value="..."/>	<input type="button" value="N->"/>	Acct Per:	<input type="text" value="04/2013"/>
TSP Contact:	<input type="text"/>		TSP Phone:	<input type="text" value="() -"/>	
Initiating Trader					
Init Trdr:	<input type="text" value="150234567"/>		<input type="button" value="..."/>		
Init Trdr Prop:	<input type="text" value="9984"/>				
Init Trdr Name:	<input type="text" value="Training Company Fifteen"/>				
Init Trdr Contact:	<input type="text" value="ROB STARK"/>				
Init Trdr Phone:	<input type="text" value="(303) 763-3453"/>		/	<input type="text"/>	
K - Init Trdr:	<input type="text" value="IMB-9984"/>		<input type="button" value="..."/>		
K Holder - Init Trdr:	<input type="text" value="150234567"/>				
K Holder - Init Trdr Prop:	<input type="text" value="9984"/>				
K Holder - Init Trdr Name:	<input type="text" value="Training Company Fifteen"/>				
Imb Per - Init Trdr:	<input type="text" value="07/2013"/>				
Imb Type - Init Trdr:	<input type="text"/>				
Init Trdr Acct Type:	<input type="text" value="IMBALANCE"/>				
OIA - Init Trdr:	<input type="text" value="SYSTEMWIDE"/>				



Selecting Trade Quantity/ Fuel (Pt.2)

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

System Edit View CAW Screens Window Help

Imbalance Trade Links Retrieve New Help Cancel

Submit Request

TSP / TSP Prop: 105830681 403 TSP Name: TRAILBLAZER PIPELINE CO. Imb Trd Rsp Desc:

Imb Trd Trk ID: <NEW> Acct Per: 04/2013 Record Status: New

TSP Contact: TSP Phone: /

Stmt D/T: / /

Initiating Trader

Inlt Trd: 150234567

Inlt Trd Prop: 9984

Inlt Trd Name: Training Company Fifteen

Inlt Trd Contact: ROB STARK

Inlt Trd Phone: (303) 763-3453 /

K - Inlt Trd: IMB-9984

K Holder - Inlt Trd: 150234567

K Holder - Inlt Trd Prop: 9984

K Holder - Inlt Trd Name: Training Company Fifteen

Imb Per - Inlt Trd: 07/2013

Imb Type - Inlt Trd:

Inlt Trd Acct Type: IMBALANCE

DIA - Inlt Trd: SYSTEMWIDE

Confirming Trader

Conf Trd: 140234567

Conf Trd Prop: 9983

Conf Trd Name: Training Company Fourteen

Conf Trd Contact:

Conf Trd Phone: /

K - Conf Trd: IMB-9983

K Holder - Conf Trd: 140234567

K Holder - Conf Trd Prop: 9983

K Holder - Conf Trd Name: Training Company Fourteen

Imb Per - Conf Trd: 07/2013

Imb Type - Conf Trd:

Conf Trd Acct Type: IMBALANCE

DIA - Conf Trd: SYSTEMWIDE

Imb Trd Dir Desc:

Fuel Method:

Trd Qty Req: 200

Trd Fuel Qty - Inlt Trd:

Trd Fuel Qty - Conf Trd:

Trd Fuel Pct - Inlt Trd:

Trd Fuel Pct - Conf Trd:

Trd Qty:

Comments:

- Enter Trade Quantity

Imb Trd Dir Desc:

Fuel Method:

Trd Qty Req: 200

Trd Fuel Qty - Inlt Trd:

Trd Fuel Qty - Conf Trd:

Trd Fuel Pct - Inlt Trd:

Trd Fuel Pct - Conf Trd:



Enter Confirming Trader Information (Pt.3)

Confirming Trader

Conf Trdr:

Conf Trdr Prop:

Pick for BP No from Inctrl_acct_hdr

Query Filters: Show All Cols Adv. Filter Remember System Default

	Conf Trdr	Conf Trdr Prop	Conf Trdr Name
Operator			
Value			
Sort Sequence	0	1	0
Sort Order	Ascending		
Case Sensitive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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
89	140234567	9983	Training Company Fourteen
90	150234567	9984	Training Company Fifteen

- Click the Pick List to Select Confirming Trader



Entering Confirming Trader Info. Cont'd

Inventory - Imbalance Trading Form - Pick for Conf Contract No.

Query Filters: Show All Cols Adv. Filter Remember System Default

	Inv Acct ID	K - Conf Trdr	OIA - Conf Trdr	Acct Type Cd	Acct Mngr Last Nm
Operator					
Value					
Sort Sequence	1	0	0	0	0
Sort Order	Ascending				

Query Results:

	Inv Acct ID	K - Conf Trdr	OIA - Conf Trdr	Acct Type Cd	Acct Mngr Last Nm
1	99	IMB-9983	SYSTEMWIDE	IMBALANCE	

Buttons: Query More >>> All Cancel OK

... (highlighted in red)

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



Entering Confirming Trader Info. Complete

/ Stmt D/T:

Confirming Trader

Conf Trdr:	<input type="text" value="140234567"/> <input style="border: 2px solid red;" type="button" value="..."/>
Conf Trdr Prop:	<input type="text" value="9983"/>
Conf Trdr Name:	<input type="text" value="Training Company Fourteen"/>
Conf Trdr Contact:	<input type="text"/>
Conf Trdr Phone:	<input type="text" value="() -"/> / <input type="text"/>
K - Conf Trdr:	<input type="text" value="IMB-9983"/> <input style="border: 2px solid red;" type="button" value="..."/>
K Holder - Conf Trdr:	<input type="text" value="140234567"/>
K Holder - Conf Trdr Prop:	<input type="text" value="9983"/>
K Holder - Conf Trdr Name:	<input type="text" value="Training Company Fourteen"/>
Imb Per - Conf Trdr:	<input type="text" value="07/2013"/> <input type="button" value="v"/>
Imb Type - Conf Trdr:	<input type="text"/> <input type="button" value="v"/>
Conf Trdr Acct Type:	<input type="text" value="IMBALANCE"/> <input type="button" value="v"/>
OIA - Conf Trdr:	<input type="text" value="SYSTEMWIDE"/> <input type="button" value="v"/>



Submitting Trade and Confirming

Imbalance Trade		Links	Retrieve	New	Help	Cancel
Submit Request						
TSP / TSP Prop:	<input type="text" value="105830681"/>	<input type="text" value="403"/>	TSP Name:	<input type="text" value="TRAILBLAZER PIPELINE CO."/>		
Imb Trd Trk ID:	<input type="text" value="<NEW>"/>	<input type="button" value="..."/>	<input type="button" value="N->"/>	Acct Per:	<input type="text" value="07/2013"/>	
TSP Contact:	<input type="text"/>		TSP Phone:	<input type="text" value="() -"/> / <input type="text"/>		



Verifying Trade in Progress

CAW Screens Window Help

- Nominations
- Flowing Gas**
- Invoicing
- Capacity Release
- Contracts
- Notification Preferences
- Reporting
- Informational Postings
- Site Map

- Pre-determined Allocation
- Allocation
- Imbalance**
- Measurement

- Customer Accounts
- Imbalance Trades
- Storage Transfers**

More All Help Cancel

name	number										
	403	403									
	403	403									
	0	0	0	0	0	0	0	0	0	0	0

Imb Trd Rsp Record Status Init Trdr Init Trdr Proc

- Storage Transfer Maintenance...
- Storage Transfer Maintenance Form...

Retrieve More All Help Cancel

Advanced Filter

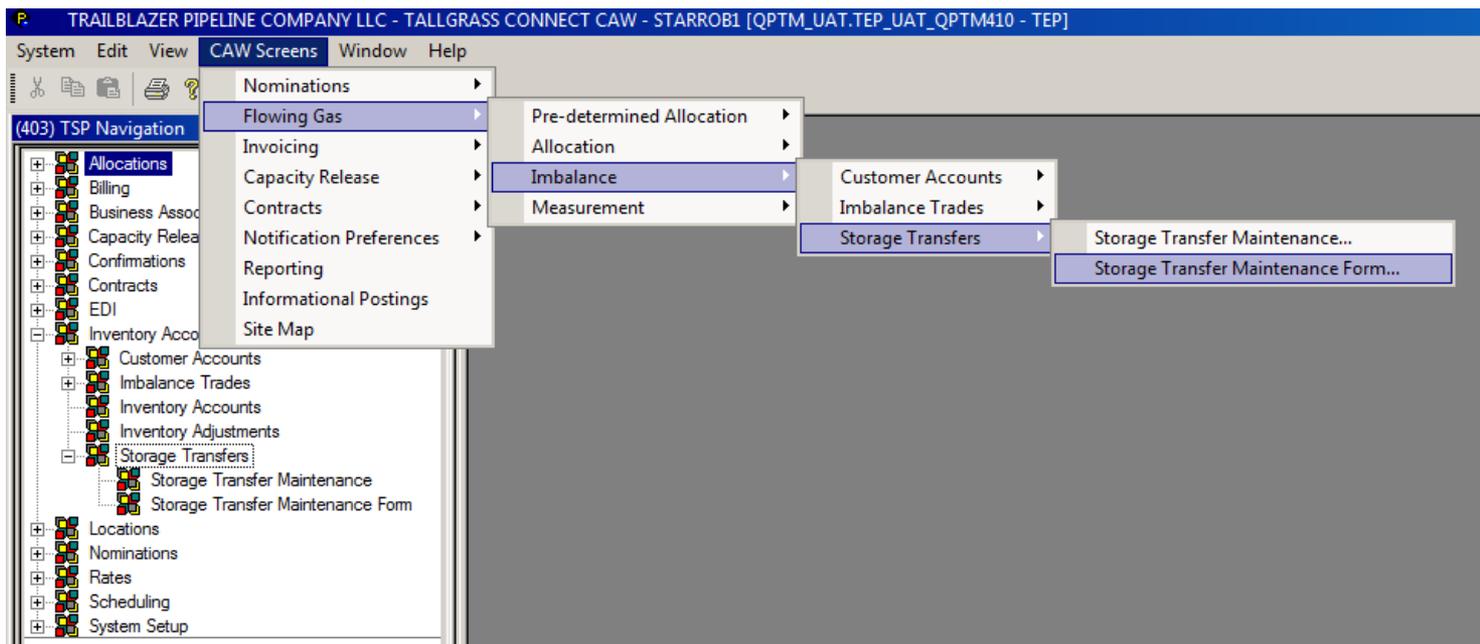
TSP Prop	TSP Contact	TSP Phone	Stmnt D/T	Imb Trd Rsp Desc	Record Status	Init Trdr	Init Trdr F
403							
403							
	0	0	0	0	0	0	0

TSP Prop	TSP Contact	TSP Phone	Stmnt D/T	Imb Trd Rsp Desc	Record Status	Init Trdr	Init Trdr F
403			7 / 9 / 2013 9 : 380		Pending	1502345	9984



Storage Transfer Procedure

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





Storage Transfer Form

Links Retrieve New Help Cancel

Transfer ID: [...] Imbal Period: Acct Period: Record Status:

Facility: Prod Period: Gas Day: Stmt D/T:

Initiating Business Party

BP No.: [...]

Contact:

Phone No./Ext: /

Contract No: [...]

OIA:

TOS:

Acct Type:

Direction:

Confirming Business Party

BP No.: [...]

Contact:

Phone No./Ext: /

Contract No: [...]

OIA:

TOS:

Acct Type:

Direction:

Comments:

Transfer Dir Desc:

Transfer Quantity (DTH):



Confirming Transfer (Transfer Maintenance)

Links																		
Retrieve More All Help Cancel																		
Advanced Filter																		
Custom Filters: System Default Save																		
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 OIA	Init TOS
Filter Operator																		
Filter Value																		
Default Add Value																		
Sort Sequence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sort Order																		
Case Sensitive	<input type="checkbox"/>																	
4																		
	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 OIA	Init TOS

Benefits of Transfer Maintenance Screen:

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



Questions?