TALLGRASS

Capacity Release of

Capacity Release

Navigate to the Dashboard in the upper left-hand corner:

Dashbard	Dashboard [RP]	Pipeline Operator 🗸 💭 ଦି 🇘
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Pipeline TSP: RUBY PIPELINE, LLC		0
	Operator Inventory	Confirmation Cycle Summary
	OBA Accounts Over Tolerance	TIM EVE ID1 ID2 ID3 04/26/2023 ⊗ ⊗ ⊘ ♂ ♂ 04/27/2023 ⊘ ♂ ♂ ♂ ♂
	Cumulative Previous Day O Dm O Dm	Confirmation Deadlines 04/26/2023 ID1: 12:30PM CCT 04/26/2023 ID2: 05:00PM CCT
	Operator Measurement	04/26/2023 ID3: 09:30PM CCT 04/27/2023 TIM: 04:30PM CCT 04/27/2023 EVE: 08:30PM CCT
	all meters measurement information for april 2023	
¢.		

Note: all replacement shippers are required to have a Master Capacity Release (UMB) in place for each TSP.

Capacity Release

Navigate to Capacity Release - Offers







Capacity Release

Click on Create New

NOTE:





Capacity Release – Header Info

Fill out all fields in the Header Info Tab then click on Next in the bottom right-hand corner

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	NEXT

NOTE:

An offer will not successfully save and be searchable in the system until the details tab has been populated with a line item associated with a contract number.



Capacity Release – Bidding Info and Recall/Reput

Note: If creating a biddable offer when Bid Deal Desc is selected as Yes then the next tab will be bidding Info.

If selected as No, then the tab will disappear when the Next button is clicked.

Note: If creating an offer where Recall/Reput
Desc is selected as Yes then the following tab
will be Recall/Reput.

If selected as No, then the tab will disappear when the Next button is clicked.

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2 1		8
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> Header Info	⊂ TSP Details	
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Indicators & Disclosures	Releaser Prop Releaser Name	
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Capacity Release – Recall/Reput

Fill out all fields in the Recall/Reput Tab then click on Next in the bottom right-hand corner.

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Dashboard Foffers [RP] ×								
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Additional Terms	RECALL/REPUT MUST BE	COMPLETED 24 HOURS PRIOR TO	DATE OF RECALL AND/OR REPUT					screen.
Summary								
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Capacity Release – Indicators

Fill out all fields in the Indicators Tab then click on Next in the bottom right-hand corner.

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Dashboard Coffers [RP] ×								
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	RAPP Desc			2				
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Capacity Release – Releasing Party Contact Info

Fill out all fields in the Contact Info Tab then click on Next in the bottom right-hand corner. By checking the Rtn Addr info Same as Releaser box it'll autofill the data in the section below Releaser details.

			Offers [RP] •			Pipeline Operator 🗸	QT 9 🗘
Dashboard Volfers [RP] ×							
2						8 🗸	Validate 📕 Save 💮 Submit
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Prearranged Bid	Return Address Details	s Releaser					
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Summary	Rtn Addr Phone Rtn Addr Phone	Rtn Addr Fax Rtn Addr Fax	Rtn Addr E-mail Rtn Addr E-mail				
	PREV						NEXT



Capacity Release – Prearranged Bidder Info

Fill out all fields in the Prearranged Bid Tab then click on Next in the bottom right-hand corner. This section is for whomever the prearranged recipient will be. Remember to identify if the party is affiliated with the TSP or releasing party and whether the releasing shipper acts as an agent.

2						🖁 🏑 Validate 📄 Save 💮 Submit	
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Alternate Points	Affil *None	→ Does (N R	Shipper Act as Agent Releasing Shipper does not act as an	agent ~			
Additional Terms	Prearr Match Date / F	Prearr Match Time					
Summary	Prearr Match Date /	Prearr Match Time					
	Disclaimer	oid, the replacement customer is now b	ound by the terms and conditions of	the TSP's pro-forma.			



Capacity Release – Details

To initiate a line item for the details of the release, navigate to the upper left-hand corner, identified below in the red box.





Once the row is added, the option to select the releasing path from the contract is available by clicking the identified area in red below.





Once a path is selected it'll populate the row where data can now be entered.





Scroll to the right and fill in the necessary information.





Scroll to the right and fill in the necessary information.

Surchg ID Desc is a required NAESB field if anything other than "No Surcharge" is selected.

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	<u> </u>		<u> </u>			5		



And finally, at the far end the rate can be entered. Hit next in the bottom right-hand corner when complete.





Capacity Release – Alternate Points

Hit next in the bottom right-hand corner. There are no options for alternate points in the system.





Capacity Release – Additional Terms

Any terms needed for clarification of a release are entered here.

Any capacity release utilizing an AMA will require notes.

Any Discounted or Negotiated contract being released must include all secondary rights meant to be transferred to the replacement shipper. If secondary rights are not included in the Terms/Notes then they will not carry to the replacement shipper.

Click on next when all terms have been entered.

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Summary, a chance to review the terms of the capacity release. Click on Save in the Upper right-hand corner.

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Create New Offer	\rightarrow		ß	
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Indicators & Disclosures	Rel Type Desc: Temp pt-to-pt prearr	Releaser:	Releaser Prop: 17997	Releaser Name:
	Rel St Date: 05/01/2023	Rel End Date: 05/31/2023	Cycle: Timely	Offer Trk ID:
Contact Info	Repl SR Role Ind: Asset Management Arrangement	Auction Type: Capacity Release	Status:	Capacity Release Status:
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Additional Terms	Page 10 page 1			
> Summary	Bus Day Ind: YES Recall notification must be provided exclusively on a business day	Recall Notif Timely: YES	Recall Notif EE: NO	Recall Notif Eve: YES
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	Rel Req Post Date / Rel Req Post Time:	Bid Deal Desc: No	Prearr Deal Desc: Yes	Perm Rel Desc: No
	All Re-rel Desc: Yes	Prev Rel Desc: No		
	Indicators & Disclosures			
	IBR Ind: No	Mkt Based Rate Ind: No	RAPP Desc: No	Rel SR Less Qty Desc: No
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Once saved an offer number is available. At this point it is searchable in the system.

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Once saved, click on Validate to verify all information in the offer is correct.

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Side Note: An Offer Download can be accessed by clicking on the menu button (three stacked squares) and selecting offer download.

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Create New Offer	←			Menu ACTIONS
Header Info	Header Information			 ⊖ Offer Download
Recall/Reput	TSP: 013541571	TSP Prop: 325	TSP Name: RUBY PIPELINE, LLC	Offer No: 31
Indicators & Disclosures	Rel Type Desc: Temp pt-to-pt prearr	Releaser:	Releaser Prop:	Releaser Name:
Contact Info	Rel St Date: 05/01/2023	Auction Type: Capacity Release	Status:	Capacity Release Status:
Prearranged Bid	Post Date/Post Time:	Cap Awd Date/Cap Awd Time:		
Detail	Bidding Info			
Alternate Points	Bid Per St Date/Bid Per St Time:	Bid Per End Date/Bid Per End Time:	Min Vol Pct Eval: No	Bid Eval Ind Des: Not Applicable
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Capacity Release – Submit Offer

Click on submit in either the upper right-hand corner or bottom right-hand corner.

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Dashboard Offers [RP] ×				8 / Validete 🕞 Saue 🔿 Suskus
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Recall/Reput	TSP: 013541571	TSP Prop: 325	TSP Name: RUBY PIPELINE, LLC	Offer No: 31
	Rel Type Desc: Temp pt-to-pt prearr	Releaser:	Releaser Prop:	Releaser Name:
mulcators & Disclosures	Rel St Date: 05/01/2023	Rel End Date: 05/31/2023	Cycle: Timely	Offer Trk ID:
Contact Info	Repl SR Role Ind: Asset Management Arrangement	Auction Type: Capacity Release	Status:	Capacity Release Status:
Prearranged Bid	Post Date/Post Time:	Cap Awd Date/Cap Awd Time:		
Detail	Bidding Info	N		
Alternate Points	Bid Per St Date/Bid Per St Time:	Bid Per End Date/Bid Per End Time:	Min Vol Pct Eval: No	Bid Eval Ind Des: Not Applicable
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	Rel Req Post Date / Rel Req Post Time:	Bid Deal Desc: No	Prearr Deal Desc: Yes	Perm Rel Desc: No
	All Re-rel Desc: Yes	Prev Rel Desc: No		
	Indicators & Disclosures			
	IBR Ind: No	Mkt Based Rate Ind: No	RAPP Desc: No	Rel SR Less Qty Desc: No
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Capacity Release – Submit Offer

Offer is successfully submitted .

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Create New	Copy Existing	Query Existing
omit Successful		
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Contact

If you have questions or need assistance, please reach out to the Contracts Team:

Contracts Hotline: 303-763-3399

E-mail: TGContracts@tallgrass.com



