

Throughput Management System (TMS) User Training April 17, 2020

# Overview



- Northern has updated its Throughput Management System (TMS) from a Smalltalk to a Java (webbased) application.
- TMS is the main application customers use to nominate, confirm and scheduled quantities on Northern's pipeline.
- Basic functionality and makeup is similar to the previous version in order to remain consistent when conducting business on Northern; however, new features and enhancements have been included.



# **Overview** (continued)



#### New features:

- Predictive Select functionality is offered for location, service requester/operator and contract fields. The previous five selected values will automatically be displayed.
- Redesigned grouping, sorting and column filtering feature
- Redesigned nomination copy feature with the ability to copy all nominations or select specific nominations
- Newly added or edited nomination will appear in **blue** text, then change to **black** when submitted
- New function for **Nomination Reconciliation** that provides the user the ability to access **Nomination Maintenance** to add, change or delete a nomination
- New hyperlink feature within **Cycle Process Status** screen to allow the user to quickly view the allocation notice(s) for the selected Gas Day/Cycle
- Ability to select **All** (view only) to view all the nominations at once when the user enters an aggregated pooling contract

# **Overview** (continued)



#### **Enhancements:**

- User has the ability to view preliminary scheduled quantities during each cycle process: balancing, allocations and confirmations
- Enhanced Reduction Reason Detail screen that will allow a user to view reductions on its contracts after each process: balancing, allocations and confirmations
- Two storage netting screens: one to setup storage netting and one to view storage netting activity
- Redesigned view for EDI processing
- Single screen to view storage contract balances
- New inbox feature to view current TMS notification(s)
- New Dashboard screen that includes several helpful hyperlinks to external webpages
- Eighteen months of history will be viewable (previously twelve months)

# **Training Materials**



- Training materials available on Northern Natural Gas Website: <u>www.northernnaturalgas.com</u>
- Support Tab Training Materials and TMS Training Videos



#### Training Materials (continued)



#### • Training Materials

- o Throughput Management System (TMS) User Manual
- TMS Quick Tips
- o Model Office Testing Environment (Login/Password same as production)
  - <u>https://testing-comapps.northernnaturalgas.com/businessapps/welcome.html</u>

#### • TMS Training Videos

- o Dashboard, Inbox and Navigation
- EDI Processing
- Filtering, Grouping and Sorting Data
- o Nomination Copy
- o Nomination Quantities by Cycle
- o Nomination Reconciliation
- o Preliminary Scheduled Quantities and Reduction Reason Detail
- o Search and Advanced Search
- Storage Contract Balance
- o Storage Netting

# **Quick Tips**



- To open more than one session of TMS:
  - Click on the Menu item
  - Right click on the desired destination
  - Click "Open in New Tab"
- TMS will automatically logout inactive user after two hours; to prevent this, a user can open a tab for **Cycle Process Status**, which automatically refreshes every 30 seconds resulting in your session remaining active
- All fields with a **red** asterisk "\*" are required fields
- New nomination paths are **blue** in color; paths will change to **black** once submitted
- When entering a Svc Req K, TMS holds the previous five contracts that have been used
- If a user wants to have two different contracts open at the same time
  - Select Nominations, Nomination Maintenance, right click and select **Open in New Tab**
- In the **Cycle Process Status** screen, a **blue** hyperlink indicates either Throughput or Storage service was allocated. Select the hyperlink to access the non-critical notice for the selected cycle allocation.
- **Envelope** button in the upper right portion of each screen displays the number of active messages (e.g. timeline extension) that Northern has distributed. The number in red reflects the number of unread messages.

#### Quick Tips (continued)



- **Reset** button, which appears on each screen, allows a user to revert visual changes made to the screen (e.g., grouping, sorting, width of a column) back to the original state.
- **Export** button, which appears on each screen, allows a user to export the data on the screen as a CSV or Excel file.
- Ellipsis option, located to the right of the Retrieve button, allows a user to open related screens associated to the underlying screen.
- Using \_\_\_\_ on the Nomination Maintenance screen, allows a user to select:
  - **Open New** to open nomination maintenance
  - **Open NomQ** to open nominated quantities by cycle screen
  - **Open SchQ** to open scheduled quantities screen
  - **Open NomR** to open the nomination reconciliation screen.
- **Collapse** button collapse a portion of the screen
- **Expand** button expands the previously collapsed portion of a screen
- **Information** button: select to open the location detail information
- Select to open the corresponding upstream or downstream contract
- Up K **\*** (=) Hover over any column heading to display the **Column Header Menu**. This provides
- the user with several options:
  - Select  $\equiv$  to pin (move) or autosize a column(s)
  - Select <u>to choose filtering options</u>
  - Select III to choose what column(s) appear. To filter out unwanted columns, check the box.

#### Quick Tips (continued)



• To group data within a grid, user can simply grab and drag a column header to the row above the header where **[Drag here to set row groups]** is displayed.



- When grouping:
  - Select Imes to the left of a group to see records for just that group
  - Hover over the column heading, select  $\equiv$  and select **Expand All** to see all records
- Upon selecting a grid row for a contract there are additional buttons within the grid entry(PRIMARY REC LOCS, PRIMARY DEL LOCS, EPSQ, RATES, R/D TOTALS and MDQ USAGE). Once selected a new screen will launch with additional information.

**Grid Entry Form** button: Users may choose information to be displayed in the grid entry form by selecting this button. Click on the button to disable the grid entry form. Click again and the form will open.

- Use the "Tab" key to navigate through the value fields within the grid entry form.
- **SBS SBS** button: select to see the storage balancing contract and the associated transportation contract. If a user does not have SBS, this button will not appear.

#### **TMS Navigation Tabs**



# Main - TMS Dashboard



#### Dashboard

- This is the Throughput Management System (TMS) home page.
- External Links located on the Dashboard provide a central location to access Operational, Information, Business Applications, Supporting Information and Billing Information. Each external link will open a new browser window for the selected application.



#### Main – Cycle Process Status



- This screen provides the user a view of the processed cycles for a given gas day and replaces the Batch Schedule Status screen. Three successive gas days (prior, current and next day) will be displayed. The cycles identify which process has completed or is currently processing.
- To view this screen, select **Main** and then **Cycle Process Status**.
- When Throughput or Storage service is allocated, the user can select the hyperlink in **blue** located within each cycle which will take you to the non-critical notice for that cycle to see the point(s) or group(s) that were allocated. Screen refreshes automatically every 30 seconds.

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Throughput Allocated	02/17/2019 12:00 AM	02/17/2019 1:58 PM		Throughput Allocated	02/18/2019 12:00 AM	02/18/2019 2:05 PM		Throughput Allocated	02/19/2019 12:00 AM	02/19/2019 1:57 PM	
Confirmations Completed	02/17/2019 12:00 AM	02/17/2019 4:38 PM		Confirmations Completed	02/18/2019 12:00 AM	02/18/2019 4:37 PM		Confirmations Completed	02/19/2019 12:00 AM	02/19/2019 4:37 PM	
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Storage Allocated (Withdrawal)	02/17/2019 12:00 AM	02/17/2019 6:45 PM		Storage Allocated (Withdrawal)	02/18/2019 12:00 AM	02/18/2019 6:38 PM		Storage Allocated (Withdrawal)	02/19/2019 12:00 AM	02/19/2019 6:38 PM	
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Balancing Completed	02/18/2019 12:00 AM	02/18/2019 7:31 AM		Balancing Completed	02/19/2019 12:00 AM	02/19/2019 7:32 AM		Balancing Completed	02/20/2019 12:00 AM	02/20/2019 7:51 AM	
Throughput Not Allocated	02/18/2019 12:00 AM	02/18/2019 7:35 AM		Throughput Not Allocated	02/19/2019 12:00 AM	02/19/2019 7:45 AM		Throughput Not Allocated	02/20/2019 12:00 AM	02/20/2019 7:35 AM	
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#### Main – EDI Processing



- This screen allows the user to view summary and detail information for EDI files within a date range.
- To view this screen, select **Main** and then **EDI Processing**.
- There are three sections to view: Summaries, Nomination Contracts and Confirmation Locations.
- Files with time stamp falls within the **Submit Date Range** will be displayed in the results, irrespective of the gas day; up to one month of data can be viewed at a time.
  - **Retrieve** button updates all three sections.

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#### **Nomination – Nomination Maintenance**

- This screen allows a user to add or edit its nominations for the current or future gas days, as well as view nominations from past days.
- To enter a nomination, select **Nominations** from the **Main** menu or **Dashboard** and then **Nomination Maintenance**.

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#### Nomination – Nomination Maintenance (continued)



- To add or change a record, highlight the record. The grid entry form opens so the user can make changes and select **Add** or **Change**.
- If **Add** is selected and then user decides not to add the record, the user may select the circled **X** on the right hand side to close the grid entry form and return to the nomination.
- To delete a record, highlight the record. When the grid entry form opens, select **Delete**.

TMS   TSP/NAME 784158214 NORTHERN NATU	RAL GAS COMPANY											\$ B
Main Nomination Confirmation Sched	uled Quantity Storage										Iomination Ma	lintenance
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#### Nomination – Nomination Maintenance (continued)



• The new record will be **blue** in color.

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• When you select **Submit** the new record in **blue** changes to **black**. The path has now been saved.

	MS   TSP/NAME:	784158214 NO	RTHERN NAT	URAL GAS CC	MPANY							de:				8	Welcome: US	SER SMITH	÷ D
	/lain Nominat	ion Confirma	ation Schee	duled Quantity	Storage				Update	Success	iul ⊗						N	omination Ma	aintenance
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Timely	04/01/2020	04/30/2020	192	111111111	111111111	200,000	1	62389	9999999999	136774	200,000	1			01	No	03/30/2020 2:46 P	Online	20
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#### Nomination – Nomination Maintenance (continued)



- If a transportation contract is entered and a record highlighted, the grid entry form opens and the **PATHED** field is highlighted.
- When the **PRIMARY REC LOCS, PRIMARY DEL LOCS, EPSQ, RATES, R/D TOTALS** and **MDQ USAGES** buttons are selected, a modal window will be launched and additional information displayed.
- **MDQ USAGES** will only appear on firm transportation contracts.

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#### **Nomination – Nomination Copy**



- To copy a nomination, there are two options. The first option is within **Nomination Maintenance** by selecting **Copy**.
- The second option is **Nomination Copy**, a new standalone screen that allows users to copy nominations from previous gas days.
- User will have the option to select one individual record or multiple records to copy.

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# Nomination – Nomination Quantities by Cycle

- This report provides nomination data for one or more contracts by gas day and cycle with the ability to export as a PDF file.
- A user can access the **Nomination Maintenance** screen in order to add, change or delete a nomination.

TM:	S   TSP/NAME:	784158214 N	ORTHERN N#	ATURAL GAS CO	MPANY											
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192	666666666	555555	100	500 13	18 111111111	111111111	99	500		1	01	No	04/01/2020 1:56 P	Online		t26110

## **Nomination – Nomination Reconciliation**



- Displays nomination, confirmation and scheduling mismatches
- Filter by View Type, Loc Type and Svc Req K Type
- The example below displays a nomination on TI contract 136973, with a receipt from Demarc and delivery to Ogden Deferred Delivery
- IDD contract 136976 does not have a nomination.
- MPS contract 136982 does not have a nomination.
- Select Open NomM to view nomination maintenance screen for the selected contract.

TMS	TSP/NAME: 78	84158214 NC	ORTHERN NATURAL GAS CO	MPANY											d.
Main	n Nomination	n Confirm	ation Scheduled Quantity	Storage										No	omination Reconcilia
as Day:* 04/1	12/2020	Cycle:* Fina	al A.M. View By:* Sv	c Req Prop	√ 14716	:	× • Svc Req/	Name: 9999999999	ABC ENERGY	SERVICES					Retriev
FILTERS > View Type: All Nominations V Loc Type: All Locations V Svc Reg K Type: All Contracts V Svc Reg/Name: All Entities															
Ide Zero Nom Qty Records															
✓ Hide Zero ■ Drag here to see		rds												上 (m)	, Open NomM
		rds	Loc Name	K Flo <sup>3</sup> ↓	Nom Qty	Up/Dn K <sup>4</sup> 🕹	Up/Dn ID	Up/Dn K Nom Qty	Nom Diff	Conf Qty	Conf Diff	Sched Qty	Sched Diff	rise) ۲ Svc Req	Open NomM
Drag here to se	set row groups	2	Loc Name OGDEN DEF. DELIVERY	K Flo <sup>3</sup> ↓ D	Nom Qty 495	<b>Up/Dn K</b> <sup>4</sup> ↓ 136976	Up/Dn ID 999999999	Up/Dn K Nom Qty	Nom Diff 495	Conf Qty	Conf Diff	Sched Qty	Sched Diff		
Drag here to se Req K	Rate Sch	Loc 2						Up/Dn K Nom Qty		Conf Qty	Conf Diff	Sched Qty	Sched Diff	Svc Req	Nom Type
Drag here to se	Rate Sch	Loc <sup>2</sup> ↓ 98	OGDEN DEF. DELIVERY	D	495 500	136976	999999999	Up/Dn K Nom Qty 495	495	Conf Qty	Conf Diff	Sched Qty	Sched Diff	Svc Req 9999999999	Nom Type Standard

#### **Nomination – Final A.M. Nomination List**

- The Final 8:00 A.M process is designed for users to true up actual usage using storage service or to redirect quantities from one delivery location to another.
- Displays INV(invalid) Reason, Up, Down and Both Codes as an explanation regarding the nomination
- **INV** a nomination that is not valid; a comment will reference the reason
- **UP** references the Up K of the invalid nomination
- **DOWN** references the Down K of the invalid nomination
- **BOTH** references the Up K and Down K that should have a corresponding nomination

	TMS   T	SP/NAME	7841582	14 NORTHEF	RN NAT	TURAL	GAS CO	MPANY																		🖨 E
	Main	Nominal	tion C	onfirmation	Sche	duled	Quantity	Storage																	Final	M. Nomination List
Gas Day:*	03/02/	2020	DB	nulate External	User:																					Retrieve
🔽 Sun	By Svo	Req K	Show	Invalid Noms	Only	<b>s</b>	how Asso	ciated Noms																		Ð 1
Rem Date/Time	New(*)	See Freq K	See Req.	Agent/ See Reg Name	Sve Type	π	Rei Lief	Asc Lot Name	ay K	Nom Rec Oly	Sched Rec Dy	Adj Ret Qty	Rec Rask	Del Les	Del Los Rasse	Dat	Phg ID	Num Bel Dry	Scheel Soli Oty	Ağ Del Dy	Dul Rank	Net Ory Champs	Out of Balance	0	Come	Updated By
01/27/28		138683	+ 121/56	ABC SHEPTER A.	10	- 06	62389	DEMARC DDF.	136664	10,000	0		500					0	0				1.04			heradm
Yetal 01/27/25 Total	×.,	(30664	123456.	ABC SHIPPER A.	π	45	107	NOPLINIO GLE.	11111111	10,000 10,000	0		500	(111)	DEMARC DEF -	Tant		10,000	٥		500			w	Ory Change at Loc 197	testadm
\$1/27/28		136664	123456.	ABC SHIPPER A.	er -	- 45	62388	DEMARC DEF	136465	1,000			500	234	NICOR-EAST DU	1111111		990	0		500			WV .	Ony Change at Loc 234	testadm
Total 01/27/20		136663	123456.	ABC SHIPPER A.	70	87				1,000	. 0			62389	DEMARC DEF.~~	136664		990	0		500		DOWN			terade
Total 01/27/28		136668	123456	ARC DHIPPERA	17	- 25	192	NEPL/NRIVEN.	11111111	10.000	- 0		500	1026	ZONE EF CENTE	11111111		1,000			500					testadm
01/27/25		136666	123456	ABC SHIPPERA.	FT	- 01	192	NEPL/NN9 VEN.	11111111	0	0		500	3050	ZONE E/F NSP	11111111		0	ů.		500					testadm
Total										10,000								9,898								
01/27/28		130608	123456.	ABC SHIPPER A	RT.	- 01	192	ABPL/NND VEN.	1111111.	10,000	10,000		500	3050	ZONE E/F NSP	11111111_		\$ 216	4,898		500					148433
Total											10,000								9,898							
01/23/20 Total	•	126644	123456.	ABC SHIPPER A.	FT		62399	DEMARC DEF. 4	136665	100	0		500	-10	OGDEN DEF. DE.	130665		11	0		500		BOTH .			testailm

## **Confirmation – Confirmation Maintenance**

- Allows operator to view, edit, add and delete confirmations
- Select gas day and cycle
- View by:
  - o Loc
  - Conf Svc ID Prop
  - Conf Svc K

		Charles Barrison Concerns	14 NORTHERN NAT															\$ B
<b>.</b>	Main N	omination C	onfirmation Sche	duled Quantity	Storage	2										Co.	edirmation Main	tenance
A COLORADOR		S8214 NORTHE	RN NATURAL GAS		iew By Loc Conf S and Pty/P Conf S	INC ID Prop Noc K ULBLA	ZER PIPELINE		Loc Name: TBPL C	NNG BEATRIC	E						R	etriove
Conf Fi	liter: All	V Nor	Type Filter: Standa	rd/Makeup 🗸										(		2 Cont	lim All OL	oc Total
til - theap	fand to bet row go																1	a 1
Loc 4	K Fia	Up/De ID	Up/Dx Name	Up/Dn K	Svc Req	Sec Reg Name	Sec Req K	Svc Type	Nom Qfy	Prelim Sched Qly	Qfy (Ceef)	88.	Sched Ofy	End Date	Source	Coef Tris ID	Val Cd	Val Ms
1318		111111111		11111111	125456789	ABC SHIPPER COMP	136664	it.	15,000					82/29/2020				
<	_								15,000			9	0					>
									10,000									

For Operator Choice methods of Active or Passive, Northern is the Confirmation Requester. For Confirmation by Exception, Northern is the Confirming Party

## **Confirmation – Confirmation Summary**

- Provides user a view of its daily and monthly scheduled quantities, nominations, confirmations and actual measured quantities at its locations for a specified date range
- View by Loc, Conf Svc ID Prop or Conf Svc K

TMS   TSP/NAME 784158214													Welcome: USER SMITH
Main Nomination Con	firmation Sched	luied Quantity	Storage										Confirmation Summa
Beg Date:* 04/01/2020 4 F End Dat	e:" 04/30/2020 4	View By:*	Loc	✔ 79490	× •	1							Retrieve
												Ð £	
	E Drephere to	et row groups											
	Beg Date 🕹	Nom Qty	Nom Makeup	Cont Qty	Conf Makeup	Sched Qty	Sched Makeup	Total Sched Qty	Actual Meas Qty	Est Meas Qty	Var	Pet	
	04/01/2020	-3,569		-3,322		-248		-248			248		
	04/02/2020	-3,569										^	
	04/03/2020	-3,569											
	04/04/2020	-3,569											
	04/05/2020	-3,569											
	04/06/2020	-3,589											

#### **Confirmation – Location Reconciliation**

- Allows a user to view, filter and compare nomination quantities to confirmation quantities between current and previous cycle for a specified gas day
- View by: Nom Qty vs Conf Qty or Nom Qty vs Prev Nom Qty

	MS   TSP/NAME: 784158214 NOF	RTHERN NAT	JRAL GAS COM	PANY										Welcome: USER S	бмітн 🖨 🖯
	Main Nomination Confirma	tion Sche	duled Quantity	Storage										Locat	ion Reconciliation
Gas Day:*	04/01/2020 • Cycle:* Time!	y 🗸	View:* 💿 Nom	Qty vs Conf Qty O Nom Qty	v vs Prev Nom Qty										Retrieve
Hide N	Makeup Noms													rein (film	Open ConfM 🖸
E Drag her	e to set row groups														
Loc ↓	Loc Name	K Flo <sup>2</sup> ↑	Svc Req K <sup>3</sup> ↓	Svc Req Name	Svc Req	Up/Dn K <sup>4</sup> ↓	Up/Dn ID	Prev Nom Qty	Prev Conf Qty	Nom Qty	Conf Qty	Oper Choice	RR	Conf Date/Time	Updated By
79490	ABC ENERGY SERVICES MARKET POINT	D	136789	JKL ENERGY SERVICES	04444444	136789	88888888			-1,583	-1,336	Passive		03/30/2020 3:22	T100104

## **Scheduled Quantities**



- This screen allows the user to view nominated and scheduled quantities by cycle for a specified gas day
- To detect a record that is getting cut, highlight the record with an RR code. Select the RR Detail button. The **Reduction Reason Detail** screen shows why the record was cut.

2	n Nomina		110	heduled Quantity	Storage												Prelimir	hary Scheduled Qua	-
ycle:* Tim	17/2020 4 ¥	0.000000	* 136664 (IT/	TI) × •			9 ABC SHIPPE 7 ABC SHIPPE		Ŷ									Retneve	-
DTE: Prelimin	ary Schedule	d Quantities r	nay be affected	f by each cycle pro	cess (i.e. ba	lancing, alloca	tions, and confi	rmations pro	cesses). Sche	duled Quantities will	e displaye	d when the c	cle is com	plete.					
🛛 Hide Zen	o Qity Records	÷																9 🗘 🚺 🛛 R/D	Tota
3 Drag termina	ent now groups					2	-		-	ē					a		<u></u>	2	
RecLoc 4	Up ID	Up K	Nom Rec Oty	Prelim Sched Rec Oly	Rec Rank	Del Loc	De ID	De K	Nom Del Oty	Prelim Sched Dei Oty	Del Rank	Pkg ID	88	Nom Fuel Oty	Prelim Sched Feel Qty	π	Proc Right	Receipt Time	
318	11111111	11111111		3,418 6,835	1	192	123123123	RF0010	1	3,383 6,765	1	123	CCR		35	01 01	No	01/15/2020 12:00.	0
	)1 - Cur Bus			1	Up K: Up ID: Up Name: Prelim Sched	111111111 111111111 Rec Qty:		ank: 1		Dn K: 136 Dn ID: 123 Dn Name: Prelim Sched Del Qty	123123	Del Rani	E 1		Proc Right: No RR/Name: CC Prelim Sched Fuel QI	R · Pipelin	e Capacity Co	nstraint at Receipt I	Loc.
7654 2389	123456789	136665			1 9999	3124 37654	123123123	ABC 136662			1 9999	258 STORBAL	PBR PBD*			01 01	No No	01/15/2020 12:00.	0
2389	123456789	136663			9999	37654	123456789	136662			9999	STORBAL.	P80*			01	No	01/16/2020 12:00	5
2369	123456789	136663			9999	37654	123456789	136662			9999	STORBAL	PBD*			01	No	01/16/2020 12:00	
¢				10,253						10,148					105	-			
stal Nom Rece stal Pretim Re	nipt Qty: 0 ceipt Qty: 10,	253			al Nom Delive al Prelim Deli	ry Qty: 0 very Qty: 10,14				Total Nom Fuel Qty: 0 Total Prelim Fuel Qty:	105								

#### Scheduled Quantity - Scheduled Quantities Month to Date

- This screen allows the user to view nominated and scheduled quantities for a contract for a specified date range.
- User can open **Nomination Maintenance** or **Nomination Quantities by Cycle** screen by selecting the ellipsis in the top right corner
- Apply filter options by setting a pin on preferred columns
- Apply grouping functions by dragging the selected the column to the grouping bar

Main       Nomination       Scheduled Quantity       Storage       Scheduled Quantity       Storage       Scheduled Quantities Month 1         Gas Day:*       04/30/2020       4 * Sve Reg K:*       136774 (ID/IDD)       X *       Sve Reg/Name: 999999999 ABC ENERGY SERVICES Agent/Name: 999999999 ABC ENERGY SERVICES       Roltriove         Image:       Hide Zero Oly Records       Image:       B98988888 XYZ MARKETING LLC       Rec 0	o Date
Agent/Name: 888888888 XYZ MARKETING LLC         Image here to set row groups       Strage here to set row groups         Cycle       Gas Day       Rec (b.c. 4)       Up (0)       Vb/R       Rec (by)       Rec (b)       Rec (b)       Bel (b)       Del (b)       Del (b)       Del (b)       Rec (b)       Rec (b)       Fisel (b) <th></th>	
Cycle         Gas Day         Rec 6.4         Up 10         Up K         Nom         Rohe Oty         Dai Loc         Dm ID         Dm K         Nom         Closed Oty         Dei Oty <thdei oty<="" th="">         Dei Oty         Dei Oty</thdei>	
Organization         Opening	
Cycle         Gas Day         Rec Lee 4         Up 10         Up K         Name Rec Orby         Res Orby Rank         Res Orby Rank         Del Lee         Dm IK         Name Del Orby         Del Del Orby         Del Rank         Del Rank         Del Del Orby         Del Rank         Del Rank         Del Rank         Del Del Orby         Del Rank         Del	∋ <u>↑</u>
Timely 04/01/2020 62399 99999999 136773 2,000,000 200,000 1 PBR	
	06
C 3,000,000 390,000 0 0 0	0
Begin Date: 04/01/2020 Total Nom Receipt Qty: 3,000,000 Total Nom Delivery Qty: 0 Total Nom Fuel Qty: 0	
End Date: 04/30/2020 Total Sched Receipt Qty: 390,000 Total Sched Delivery Qty: 0 Total Sched Fuel Qty: 0	





## **Storage – Storage Contract Balance**



- This screen displays nomination and scheduled activity for a selected contract
- To view this screen, select **Storage** and then **Storage Contract Balance** 
  - Provides a running total for injection and withdrawal activity
  - Drag columns to the filter row to filter by the selected column

		Frankriges California	THERN NATURAL				
Mai	in Nomina	tion Confirmat	tion Scheduled (	Quantity Stora	ge		
Beg Date:* 0	3/01/2020 4	b End Datert	3/31/2020 4 >				
Svc Req K:* 1	36774 (ID/IDD	) ו	Svc Reg/Name: 9999	99999 ABC ENER	GY SERVICES		
NOTING IN DR					2-240-II-240-67-U-9-5	_	
11 Drag here to	set invignupp						
Beg Date 2 4	Loc +	Nom Inj Qty	Sched Inj Qty	Nom W/D Qty	Sched W/D Qty	Bal Adj	Total Bal
	and the second	( and a contract of the second s	Committee of the	terrer terrer terre		Net 1967	and Marshall
03/01/2020			0		0	0	0
03/02/2020			0		0	0	0
03/03/2020	62389	0	0	0	0	0	0
03/05/2020	62309	0	0	0		0	0
03/06/2020	62389	0	21,727	0		0	21,727
03/07/2020	62389	0	61,747	0		0	21,727
03/08/2020	62389	0	0	0	0	0	21,727
03/09/2020	62309		0	0	0	0	21,727
03/10/2020	62389	0	0	0		0	21,727
03/11/2020	62389	0	0	0		0	21,727
03/12/2020	62389	0	0	0	0	0	21,727
03/13/2020	62389	0	0	0	0	0	21,727
03/14/2020	62389	0	0	0	0	0	21,727
03/15/2020	62389	0	0	0	0	0	21,727
03/16/2020	62389	0	0	0	0	0	21,727
03/17/2020	62309	0	0	0	0	0	21,727
03/18/2020	62389	0	0	0	0	0	21,727
03/19/2020	62389	٥	0	a	0	0	21,727
03/20/2020	62389	0	0	0	0	0	21,727
03/21/2020	62389	0	0	0	0	0	21,727
03/22/2020	62389	٥	0	0	0	0	21,727
03/23/2020	62389	0	0	0	0	0	21,727
03/24/2020	62389	0	0	a	. 0	0	21,727
		1,000,000	21,727	0	0		

# **Storage - Storage Netting Activity**

- Allows the user to view storage netting transaction detail for a particular entity and group based on user's input criteria.
- To access this screen, select **Storage** and then **Storage Netting Activity**.
- Enter Gas Day, Agent/Svc Req Prop and Group Label and select Retrieve.

TMS   TSPINAME: 784158214 NORTHERN NATURAL GAS CO Main Nomination Confirmation Scheduled Quantity		Administratio	n						_	Storage Netting Activity
Gas Day: 02/01/2020 4 * Agent/Svc Req Prop: 14712 Proup Laber MO1IDD Rate Schedule: IDD			: 123456789 AB		MPANY					Retnove
	Contract Rar	llangs						÷ 1		
	11 thing tere	e set inne genutet.								
	Rank 4	Svc Req X				Svc Req Nam	e			
	.1	136663	ABC SHIPPER COM	PANY						
	Activity/Resu	ēs.						Ð £		
		a set ron groups								
	Svc Req K <sup>1</sup> 4	KRo <sup>2</sup> 4	Nom Qty 250	Sched Qfy	Up/Dn K 136664	π <sup>3</sup> + 07	Pilig ID		-	
	136663	R	1,000		136664	06				
	136663	R		760	136664	71	STORNETSTEST			
			1,250	750					_	
	Total Nom Re	ceipt Qty: 1,000			Total	Nom Delivery	Div: 250			
		teceipt Qty: 750				Sched Deliver				

#### **Storage Netting Maintenance**



- Allows user to set up storage netting for a specific storage location by storage rate schedule
- To set up:
  - o Create Group Label
  - o Select Rate Schedule
  - Select Location
  - O Select Continue
- To add:
  - o Select Svc Req K
  - Select Netting Beg and End Date
  - Select **Rank** (ranks the contract when you have multiple in the same Group Label)

TMS   TSP/NAME: 784158214 NORTH	ERN NATURAL C	SAS COMPANY				Tip	ndi: Oll Prod M	ode Yes North	Cycle: Intraday	1	a 🖨 🖯
Main Nomination Confirmation	Scheduled Q	wantity Stora	ige Administra	tion							Storage Netting Maintenance
Create New Perform Maintenance											
Agent/Svc Reg Prop:* 14712 Group Label:* 1		me: 123456789 e Schedule:* 100	ABC SHIPPER CC		-	D Loc Name:	ogden def. De	LIVERY			Continue Cancel
Src Req K* 130683 V Svc Reg/Nan Netting Beg Date* 01/17/2020 ( ) Netting	e: 123456789 AE	States and the									Add Clear
	+ Drag and dr	op to reorder							∋1	Add New Submit	
	Ratk 4	Svc Req K	Sec Req Name	Netting Beg Date	Netting End Date	Create Date/Time	Created By	Update Date/Time	Updated By		
					No	records to display.					

#### **Contract Storage Balance by Day Report**

- A report that displays nomination and scheduling activity for a storage contract by gas day or month-to-date totals
- Select format as a PDF or Excel and click

Retrieve

				TSP:		Name: Northe nventory Mana lance by Shipp	ngement Syster	m .				D/T: 03/31/2020 2 ge: 1 of:	2:46 pm 1
Contract	Number:	136774	Service Type:	ID		Contract Sub Ty	pe:		Shipper Name:	ABC	ENERGY SERVIO	CES	
Max Mor	thly Injection:	0	Min Monthly In	jection:	0	Max Monthly W	ithdrawal:	0	Min Monthly V	Vithdrawal:	0		
Loc: Loc Name: Beg Date	L62389 DEMARC DEF Nominated Injection (dth)	DELIVERY Schedule Injection ()	ed Nomin		Scheduled Withdrawal (dth)	Balance Adjustment	Total Balance (dth)	Firm Balance (dth)	Interruptible Balance (dth)	Max Daily Injection (dth)	Min Daily Injection (dth)	Max Daily Withdrawal	Min Daily Withdrawal
4/1/20	3,000,000	390	0,000	0	0		0 411,727	40,954	370,773	0	0	0	0
Loc Total:	3,000,000	390	0,000	0	0								
Ctre Total:	3,000,000	390	0,000	0	0		0						
					:	***** END OF RE	PORT *****						

## **Training Video Clips**

- Dashboard, Inbox and Navigation
- EDI Processing
- Filtering, Grouping and Sorting Data
- Nomination Copy
- Nomination Quantities by Cycle
- Nomination Reconciliation
- Preliminary Scheduled Quantities and Reduction Reason Detail
- Search and Advanced Search
- Storage Contract Balance
- Storage Netting





















#### **EMPLOYEE COMMITMENT**











#### ENVIRONMENTAL RESPECT













#### OPERATIONAL EXCELLENCE



#### BERKSHIRE FINANCIAL STRENGTH OWNERSHIP