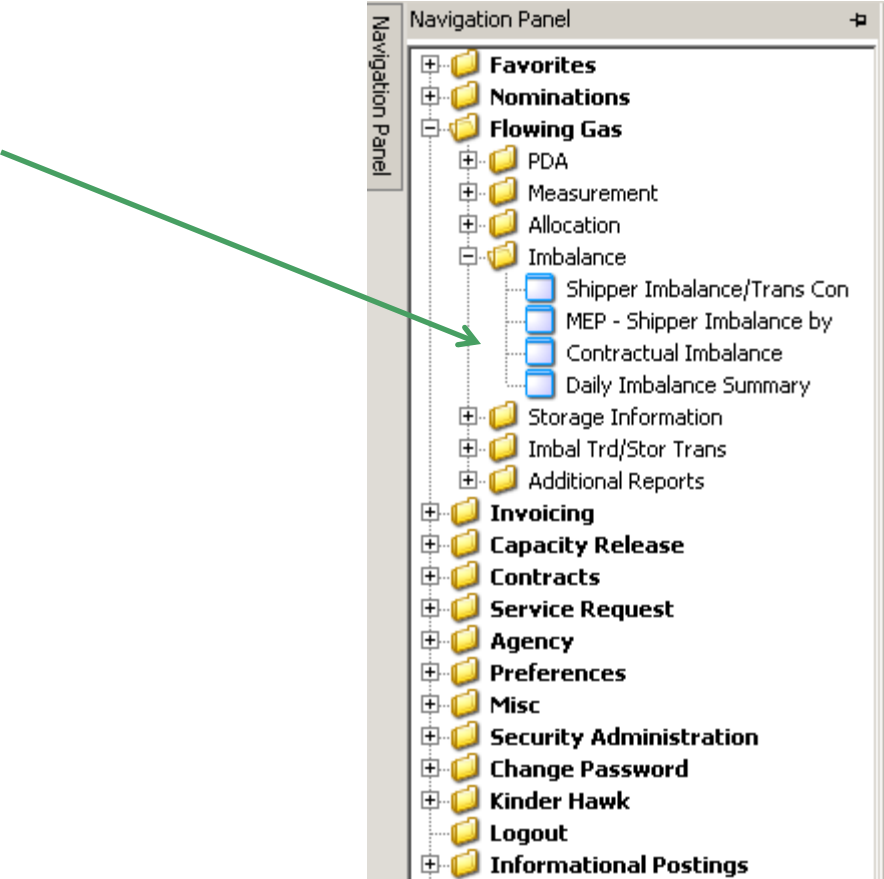




CONTRACTUAL IMBALANCE SCREEN User Guide



Contractual Imbalance Screen



Found in *Flowing Gas/Imbalance/Contractual Imbalance*

Overview

- One screen with 5 tabs provides contract imbalance detail in one place
- All contract types shown except Storage and PAL
- All imbalance views are printable and exportable
- Functionality modeled from former CIB screens
- Agents can view all parties imbalance data in one screen

Note: *Current month imbalances for cashout types of service, will show rolling beginning balances up to 8 business days into month until accounting close*

Navigation

WCRV2800 - Contractu

Pipeline: 4052 - TENNESSEE GAS PIPELINE

Gas Flow Month: 02/2014

Billable Party: 0

TENNESSEE GAS PIPELINE

Positive Values - Pipeline owes Shipper

Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance | Daily Contractual Imbalance | Location Contractual Imbalance | Location Specific Daily Imbalance | Daily Contract Imbalance All Locations

Screen default is current month and first tab view (*MTD totals for all contracts*)
-Enter desired month, click retrieve

TIP:
Progress through tabs left to right... 'next' tab view considers **contract** or **meter** selection from previous tab. Otherwise defaults to first on list of previous tab.

Total MTD Contractual Imbalance - First (default) Tab

Gas Flow Month: 04/2014 Retrieve Export Print Positive Values - Pipeline owes Shipper

Billable Party: 5050 INLAND BAY FUEL Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance		Daily Contractual Imbalance		Location Contractual Imbalance		Location Specific Daily Imbalance		Daily Contract Imbalance All Locations		
Company ID	Company Name	Contract	Pool Location	Pool Location Name	Beginning Balance	Ending Balance	Actual MTD Imbal Owed by/(to) TSP	Actual MTD Imb Percent	Oper MTD Imb Owed by/(to) TSP	Oper MTD Imb Percent
4950	PUBLIC GAS STOR	2000-LMPLTGP	0		-63270	-30137	33133	1.21	120584	4.88
4950	PUBLIC GAS STOR	2001-LMPLTGP	0		-68986	-53424	15562	0.13	416047	3.46
4950	PUBLIC GAS STOR	3020-LMMATGP	0		0	42178	42178	0.37	42178	0.37
5050	INLAND BAY FUEL	4010-LMMATGP	0		0	-23217	-23217	0.16	-10539	0.14
5050	INLAND BAY FUEL	3910LMPATGP	0		0	0	0	0	0	0
		GRAND SUMMARY			-132256	-64600	88546	0.22	526092	3.07

First tab displays MTD totals for all contracts

-Select contract to view then click next tab; Daily Contractual Imbalance

Note: if no contract is selected then subsequent tabs will display data for first contract in list

Daily Contractual Imbalance - Second Tab

Gas Flow Month: Positive Values - Pipeline owes Shipper

Billable Party: INLAND BAY FUEL Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance		Daily Contractual Imbalance		Location Contractual Imbalance		Location Specific Daily Imbalance		Daily Contract Imbalance All Locations	
Contract	Pool Location	Pool Location Name	Gas Flow Date	Actual Sched Qty	Actual Alloc Qty	Actual Imbal Owed	Actual Imb Percent	Oper Sched Qty	
2001-LMPLTGP	0		4/1/2014	-98513	-107587	-9074	9.21	-115510	
2001-LMPLTGP	0		4/2/2014	-46944	-52984	-6040	12.87	-61944	
2001-LMPLTGP	0		4/3/2014	-51283	-75291	-24008	46.81	-66283	
2001-LMPLTGP	0		4/4/2014	-32935	-31300	1635	4.96	-46935	
2001-LMPLTGP	0		4/5/2014	-43108	-32471	10637	24.68	-43108	
2001-LMPLTGP	0		4/6/2014	-21327	-8493	12834	60.18	-46327	
2001-LMPLTGP	0		4/7/2014	-56613	-57432	-819	1.45	-56613	
2001-LMPLTGP	0		4/8/2014	-54411	-55979	-1568	2.88	-54411	
2001-LMPLTGP	0		4/9/2014	-31015	-30289	726	2.34	-31015	
2001-LMPLTGP	0		4/10/2014	-39654	-43382	-3728	9.4	-39654	
2001-LMPLTGP	0		4/11/2014	-132380	-103015	29365	22.18	-132380	
2001-LMPLTGP	0		4/12/2014	-97166	-103731	-6565	6.76	-97166	
2001-LMPLTGP	0		4/13/2014	-97270	-87052	10218	10.5	-97270	

Second tab displays daily contract view for contract selected in previous screen

Third Tab – Location Contractual Imbalance

Gas Flow Month: 04/2014 Retrieve Export Print Positive Values - Pipeline owes Shipper

Billable Party: 5050 INLAND BAY FUEL Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance Daily Contractual Imbalance **Location Contractual Imbalance** Location Specific Daily Imbalance Daily Contract Imbalance All Locations

Contract	Location Name	Location	Pool Meter Number	Actual Sched Qty	Actual Alloc Qty	Actual Alloc Fuel Vol	Actual Imbal Owed	Actual Imb Percent
2001-LMPLTGP	INLAND BAY FUEL/TGP Shangri-la	429999	0	-1485	0	0	1485	100
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	0	96904	94911	0	-1993	2.06
2001-LMPLTGP	INLAND BAY FUEL/TGP Indian Point	427777	0	-162100	-95741	0	66359	40.94
Grand Summary				-66681	830	0	-65851	32

Third tab displays contract MTD totals by location

Note: Select a meter to display daily view on next tab. If no meter is selected then next tab will display data for first meter in list.

Fourth Tab – Location Specific Daily Imbalance

Gas Flow Month: 04/2014 Retrieve Export Print Positive Values - Pipeline owes Shipper

Billable Party: 5050 INLAND BAY FUEL Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance	Daily Contractual Imbalance		Location Contractual Imbalance		Location Specific Daily Imbalance			Daily Contract Imbalance All Locations	
Contract	Location Name	Location	Gas Flow Date	Pool Meter Number	Actual Sched Qty	Actual Alloc Qty	Actual Alloc Fuel Vol	Actual Imbal Owed	Actual Imb Percent
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	4/1/2014	0	320223	284548	0	-35675	11.14
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	4/2/2014	0	320008	287763	0	-32245	10.08
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	4/3/2014	0	314924	286706	0	-28218	8.96
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	4/4/2014	0	320048	303124	0	-16924	5.29
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	4/5/2014	0	319992	292894	0	-27098	8.47

Fourth tab displays daily meter quantities

Note: If different meter on contract is desired, click on third tab and select different meter

If different meter on different contract is desired, click on first tab and select contract, then click on third tab and select meter

Daily Contractual Imbalance All Loc – Fifth Tab

Gas Flow Month: Positive Values - Pipeline owes Shipper

Billable Party: INLAND BAY FUEL Negative Values () - Shipper owes Pipeline

Total Month to Date Contractual Imbalance	Daily Contractual Imbalance	Location Contractual Imbalance	Location Specific Daily Imbalance	Daily Contract Imbalance All Locations
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Contract	Location Name	Location	Pool Meter Number	Gas Flow Date	Actual Sched Qty	Actual Alloc Qty	Actual Alloc Fuel Vol	Actual Imbal Owed
2001-LMPLTGP	INLAND BAY FUEL/TGP Shangri-la	429999	0	4/1/2014	320223	284548	0	-35675
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	0	4/1/2014	0	-3931	0	-3931
2001-LMPLTGP	INLAND BAY FUEL/TGP Indian Point	427777	0	4/1/2014	-20	-1186	0	-1166
2001-LMPLTGP	INLAND BAY FUEL/TGP Shangri-la	429999	0	4/2/2014	-21	0	0	21
2001-LMPLTGP	INLAND BAY FUEL/TGP Mission Place	428888	0	4/2/2014	320008	287763	0	-32245
2001-LMPLTGP	INLAND BAY FUEL/TGP Indian Point	427777	0	4/2/2014	0	-4047	0	-4047
2001-LMPLTGP	INLAND BAY	429999	0	4/3/2014	-51	0	0	51

Fifth tab displays daily contract view split by ALL locations