

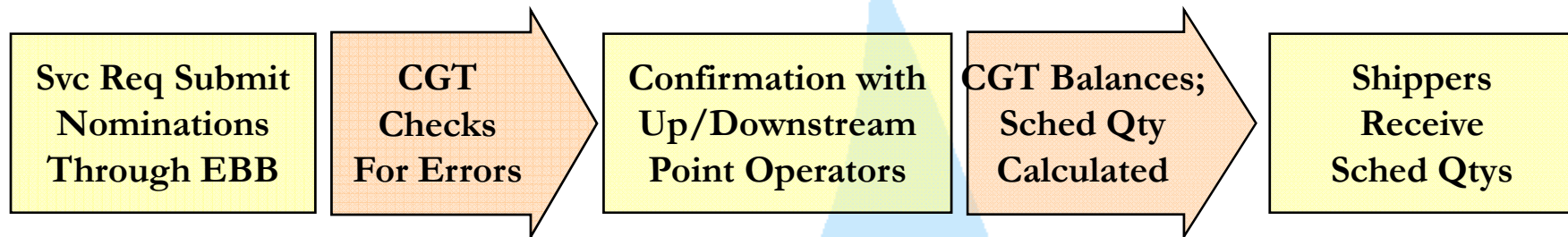
# Nominations and Scheduling

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Understanding the Scheduling Process



# Scheduling Process



- Process:
  - Nominate: Service Requestor submits request
  - Confirm: Upstream & Downstream Point Operators
  - Schedule: CGT confirms capacity, transactions are balanced, scheduled quantities reported
- Pipeline compares nominations to operational capacity during confirmation process
  - Any capacity allocations will be done in accordance with the tariff
    - Service type will determine the scheduling priority
- Contracts scheduled in balance
  - Coordination with upstream pipelines

# Scheduling Priorities

- Primary Firm Volumes
  - Cuts made on a Pro-Rata basis
- Secondary Firm Volumes
  - Cuts made on a Pro-Rata basis
- Interruptible Volumes
  - Cuts made on a Pro-Rata basis
- Discounted Interruptible Volumes
  - Cuts made based on rate



First Cut – Last Cut

# Scheduling Cycles



Before the Gas Day	During the Gas Day
<p><b>Timely</b></p> <ul style="list-style-type: none"><li>• 11:30 AM – Nominations Due</li><li>• 12:00-3:30 PM – Confirmations Done</li><li>• 4:30 PM – Scheduled Qtys Posted</li><li>• 9:00 AM (Next Day) – Gas Flow Begins</li></ul>	<p><b>Intraday 1 (ID1)</b></p> <ul style="list-style-type: none"><li>• 10:00 AM – Nominations Due</li><li>• 10:30-1:00 PM – Confirmations Done</li><li>• 2:00 PM – Scheduled Qtys Posted</li><li>• 5:00 PM – Gas Flow Begins</li></ul>
<p><b>Evening</b></p> <ul style="list-style-type: none"><li>• 6:00 PM – Nominations Due</li><li>• 6:30-9:00 PM – Confirmations Done</li><li>• 10:00 PM – Scheduled Qtys Posted</li><li>• 9:00 AM (Next Day) – Gas Flow Begins</li></ul>	<p><b>Intraday 2 (ID2) *</b></p> <ul style="list-style-type: none"><li>• 5:00 PM – Nominations Due</li><li>• 5:30-8:00 PM – Confirmations Done</li><li>• 9:00 PM – Scheduled Qtys Posted</li><li>• 9:00 PM – Gas Flow Begins</li></ul> <p>* Option now available beyond ID2 cycle</p>

# Intraday 2 Plus (ID2+)



- CGT added an “ID2+” nomination period to allow Shippers to better balance their transportation agreements
- ID2+ Nominations:
  - Must be submitted within 3 business days after the Gas Day
  - Must be confirmed by all affected parties
  - CGT must determine if the nomination is operationally feasible
  - It would be very helpful to notify gas control so upstream flows can be adjusted if needed
- ID2+ procedures posted on CGT’s Internet Website
  - Currently implemented as an adjustment to the ID2 scheduled quantity
  - Shipper is not guaranteed that ID2+ noms will be scheduled
    - It is particularly important to make sure forecasted demand has an equal quantity of supply by the ID2 deadline. ID2+ may be available to balance, particularly within the gas day
  - Programming changes are being implemented to formally incorporate into the daily nomination process on the Internet Website

# Non-Pathed Nominating

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- CGT's reticulated system warrants use of non-pathed nominations
- Non-Pathing is accomplished by:
  - Entering receipt nominations separate from delivery nominations
  - Receipts and Deliveries in balance before submitting nomination
  - Receipt and Delivery capacity is assessed separately and allocated as necessary
  - Any confirmation reduction required by Pipeline accomplished by using receipt or delivery schedule ranks

# Nominations – Helpful Hints

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- Be sure that the end date is correct
  - To submit a nomination for an entire month, the end date should be the first day of the subsequent month
- Receipts must be within 5 Dt of the delivery quantity + fuel
  - A fuel calculator is available on the Nomination Create screen
- FT nominations above MDTQ are not accepted

# Confirmations



- Active vs. Passive

- Active Confirmations

- If “active” confirmations are selected, the point operator must actively confirm any nomination requesting an increase in flow
    - If “active” confirmations are not made, CGT will schedule the lower of:
      1. previously scheduled quantity; or
      2. current nomination

- Passive Confirmations

- The current nomination will be scheduled, subject to any operational reductions made by CGT

- Passive confirmations is the default

# Scheduling



- Scheduled Quantity for Service Requestor
  - What if my needs change within the day?
    - Intraday cycles and ID2+ are helpful tools
- Scheduled Quantity for Point Operator
- Rolling Noms
- Daily average vs. Day-to-Day
  - Shippers are encouraged to nominate supply equal to forecasted demand and make adjustments as needs change
    - This will reduce the risk of OFO's
- If you have individual questions related to scheduling screens, contact your account manager

# Pre-Determined Allocations

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- The Pre-Determined Allocation (PDA) is selected solely by the Point Operator to determine how delivered quantities will be allocated at a delivery point
- At all virtual points, no election is made
  - Virtual points have no measurement, therefore what is scheduled is allocated
- Allocation variances will reside at the delivery point level

# PDA Types

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- **Ranked** – lowest rank is allocated first, then next lowest
- **Pro-rata** – based on scheduled quantities (Default)
- **Percentage** – similar to pro-rata, except weighted by provided percentages
- **Swing** – one contract is designated to take the “swing,” all other contracts are kept whole to scheduled quantities
- **Operator Provided Value (OPV)** – Point Operator allocates the gas such that the total allocation matches the meter flow

# PDA Key Issues

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- PDA elections can impact Shipper imbalances
  - Separate PDA methodologies can be selected for both “low” and “high” burn situations
- PDA election may be modified within 48 hours after the gas day
  - Election made through Internet Website
- For OFO calculation purposes, the PDA in place on the date of gas flow will be used to assess any resulting penalties

# PDA Examples



- Pro-rata

		Actual Flow = 12,000 dt	Actual Flow = 8,000 dt
Shipper	Scheduled Quantity	Allocated Delivery	Allocated Delivery
A	2,000	2,400	1,600
B	5,000	6,000	4,000
C	3,000	3,600	2,400
Total	10,000	12,000	8,000

- Rank

			Actual Flow = 12,000 dt	Actual Flow = 4,000 dt
Shipper	Rank	Scheduled Quantity	Allocated Delivery	Allocated Delivery
A	1	2,000	2,000	2,000
B	2	5,000	5,000	2,000
C	3	3,000	5,000	0
		10,000	12,000	4,000

# PDA Examples



- Percentage

			Actual Flow = 12,000 dt	Actual Flow = 8,000 dt
Shipper	%	Scheduled Quantity	Allocated Delivery	Allocated Delivery
A	40%	2,000	2,800	1,200
B	10%	5,000	5,200	4,800
C	50%	3,000	4,000	2,000
		10,000	12,000	8,000

- Swing

			Actual Flow = 12,000 dt	Actual Flow = 8,000 dt
Shipper	Swing	Scheduled Quantity	Allocated Delivery	Allocated Delivery
A		2,000	2,000	2,000
B		5,000	5,000	5,000
C	*	3,000	5,000	1,000
		10,000	12,000	8,000



# Questions?