

April 11, 2024

## April 2024 Imbalance Trading Window

The imbalance trade window opens on April 11, 2024. All trades must be completed by April 23, 2024 by 5:00 P.M Central.

Shippers or Agents may trade Transmission contract imbalance volumes for the service month of March 2024. In addition, PTR has been actualized for February 2024 for Neptune (meter 320036). PTR imbalances for February can be traded as well.

To view the imbalance by contract for PTR, go to View Imbalance by Month (available under the “Imbalance” menu option on the left side of the screen) and select the appropriate month (February). The imbalance for PTR will be in the “Imb Qty” field.

The screenshot shows a sidebar menu on the left with the following sections: **Nominations** (Nomination, Scheduled Quantity, Submit Nomination), **Flowing Gas** (Pre-determined Allocation, Imbalance), **Invoicing** (Invoice, Month To Date Invoice, Invoice Download), and **Capacity Release** (Offers, Bids). The **Imbalance** option under Flowing Gas is highlighted with a red box. The main content area is titled **Imbalances** and contains several links: View Daily Imbalance, View Imbalance by Contract, View Imbalance by Month (highlighted with a red box), Authorization to Post Imbalances, Authorization to Post Imbalances - History, Request for Imbalance Trade, and Request for Imbalance Trade - Listing.

To view the volume allocated to a contract for PTR, go to the Contract Summary Rpt and make the following selections:

- Month (February)
- Cycle=ID3
- Contract
- Location (320036-Neptune PVR)
- The “Alloc Qty” field under Delivery volume will be the volume allocated to the contract for PTR for the Location selected.

The screenshot shows the **Contract Summary Report** form. It includes fields for Report Start Date (04/01/2016, highlighted with a red box), Report End Date (04/30/2016, highlighted with a red box), Rate Schedule (ALL), Location Type (ALL), Cycle (Intraday 3, highlighted with a red box), and checkboxes for Suppress locations with zero quantities and Suppress nominations with zero quantities. There is a list of Location Names, with 320036-T-NEPTUNE PLANT PVR highlighted with a red box. A **Create Report** button is at the bottom right. The sidebar menu on the left is similar to the first screenshot, with the **Contract Summary Rpt** option under the **Reports** section highlighted with a red box.

Contract Summary Report									
Location Name: 320034-T-PELICAN PLANT PVR									
Service Requester Contract: All									
Date Range: Apr 01 2016 - Apr 30 2016									
Cycle: Intraday 3									
Receipts					Deliveries				
Svc Req K	Nom Qty	Conf Qty	Sched Qty	Alloc Qty	Nom Qty	Conf Qty	Sched Qty	Alloc Qty	

If you have any questions regarding Imbalance Trading, please contact the Scheduling team at [Scheduling@Kinetically.com](mailto:Scheduling@Kinetically.com).