

Balancing Transactions

View (recent and historical), request and accept balancing transactions

The screenshot shows the Unionline web application interface for Balancing Transactions. At the top, there is a navigation bar with links for Contracts, Nominations, Measurements, Reports, Invoices, and Support. Below this, the current company is identified as Unionline Company. The main heading is 'Balancing Transactions', with a 'Filter' button (callout 1) showing 16 items and an 'Accept Transaction' button (callout 2) showing 2 items. A 'New Request' button (callout 3) is also present. Below the main heading is an 'Operational Status' section (callout 4) showing a table with columns for Date and Status, listing transactions for Jan 9, 10, and 11, 2019. At the bottom, there is a 'Recent Transactions' section (callout 5) with a date range selector (From Date: Dec 11, 2018; To Date: Jan 10, 2019) and a table of recent transactions.

Transaction ID	Contract ID	Contract Name	Transaction Type	Submit Date	Start Date	End Date	Daily Transaction Quantity (GJ/Day)	Total Transaction Quantity (GJ)	Status
000000	SA0000	UNIONLINE CMP	Ex-Franchise Transfer	Dec 13, 2018	Dec 31, 2018	Dec 31, 2018	250	(250)	REJECTED BY UNION
000000	SA0000	UNIONLINE CMP	Incremental Supply	Dec 13, 2018	Dec 31, 2018	Dec 31, 2018	350	350	Expired
000000	SA0000	UNIONLINE CMP	Incremental Supply	Dec 21, 2018	Dec 31, 2018	Dec 31, 2018	3,000	3,000	OPEN
000000	SA0000	UNIONLINE CMP	Underground In-Franchise Transfer	Dec 13, 2018	Dec 28, 2018	Dec 29, 2018	500	1,000	REJECTED BY CUSTOMER
000000	SA0000	UNIONLINE CMP	Underground In-Franchise Transfer	Dec 6, 2018	Dec 26, 2018	Dec 26, 2018	100	(100)	Awaiting Customer Acceptance
000000	SA0000	UNIONLINE CMP	In-Franchise Transfer	Dec 16, 2018	Dec 17, 2018	Dec 17, 2018	102	(102)	EXECUTED
000000	SA0000	UNIONLINE CMP	Ex-Franchise Transfer	Nov 19, 2018	Dec 1, 2018	Dec 31, 2018	10	(310)	OPEN

1. **Filter Button** allows you to customize the list of Balancing Transactions displayed on the screen. The number in the green indicator on the top right side of the button indicates how many Balancing Transactions have been filtered out.
2. **Accept Transaction Button** displays a window with all the Balancing Transactions available to accept (subscriber must have the Balancing Transaction Approval Access Right). The number in the yellow indicator on the top right side of the button indicates the number of transactions currently available for acceptance.
3. **New Request Button** allows you to request a new Balancing Transaction (if you have the Balancing Transaction Request Access Right)
4. **Operational Status** shows 3 days of operational status. Find more details by clicking on the **?** Button to open the Operational Status page located on uniongas.com.
5. **Recent Transaction Tab** allows you to view the recent Balancing Transactions based on the date range you select.

Unionline → Contracts → Balancing Transactions

Balancing Transactions – New Request

Unionline

Contracts Nominations Measurements Reports Invoices Support

Current Company
Unionline Company

Balancing Transactions

Filter Accept

Operational Status

Date

Jan 9, 2019
Jan 10, 2019
Jan 11, 2019

Recent Transactions

From Date Dec 11, 2018

Recent Transactions

Transaction ID	Contract ID
000000	SA0000
000000	SA0000
000000	SA0000
000000	SA0000
000000	SA0000
000000	SA0000
000000	UNIONLINE CMP
000000	UNIONLINE CMP

Transaction Information

Start Date * Feb 19, 2019

End Date * Feb 20, 2019

From Holder * Unionline Holder

To Contract * UNIONLINE CMP

Receipt Point * Dawn Facilities

Balancing Transaction Detail

Daily Transaction Quantity (GJ/d) * 10

Total Transaction Quantity (GJ)

Rate CAD/GJ 0

Charge CAD 0.00

Note - Estimated Charge

Calculate Save Cancel

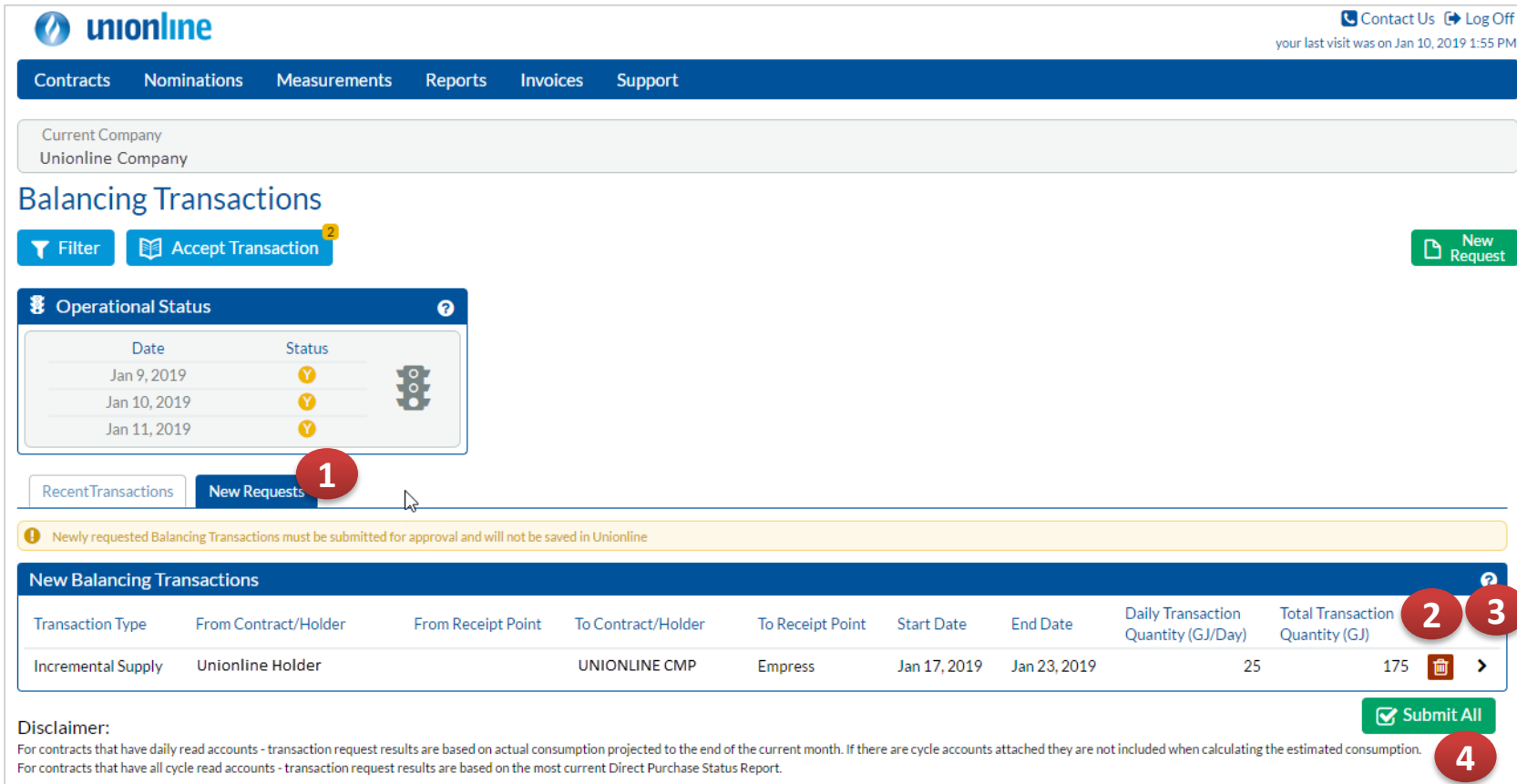
Errors Warnings Balances

New Request

Unionline → Contracts → Balancing Transactions

1. **New Request Popup** allows you to enter all the data for the Balancing Transaction.
2. **Calculate Button** allows you to calculate the Total Transaction Quantity and Charge once all mandatory fields are populated in the screen. This button will not become active until all the mandatory fields are populated.
3. **Errors and Warnings Buttons** each display a window with a detailed reason for the error or warning. Errors will have a red indicator on the top right corner of the button identifying the number of errors. You cannot save a Balancing Transaction if there are Errors present. Warnings will have a yellow indicator on the top right corner identifying the number of warnings. Balancing Transactions with Warnings can be saved and will require a manual review once submitted.
4. **Balances Button** provides you with an overview showing your Balancing Parameters, BGA variance based on any balancing executed since the last billing and the projected variance based on this new request.
5. **Save Button** allows you to save the Balancing Transaction. You will be directed to the New Request tab on the Balancing Transactions screen where you will be able to submit the request.

Balancing Transactions – New Requests



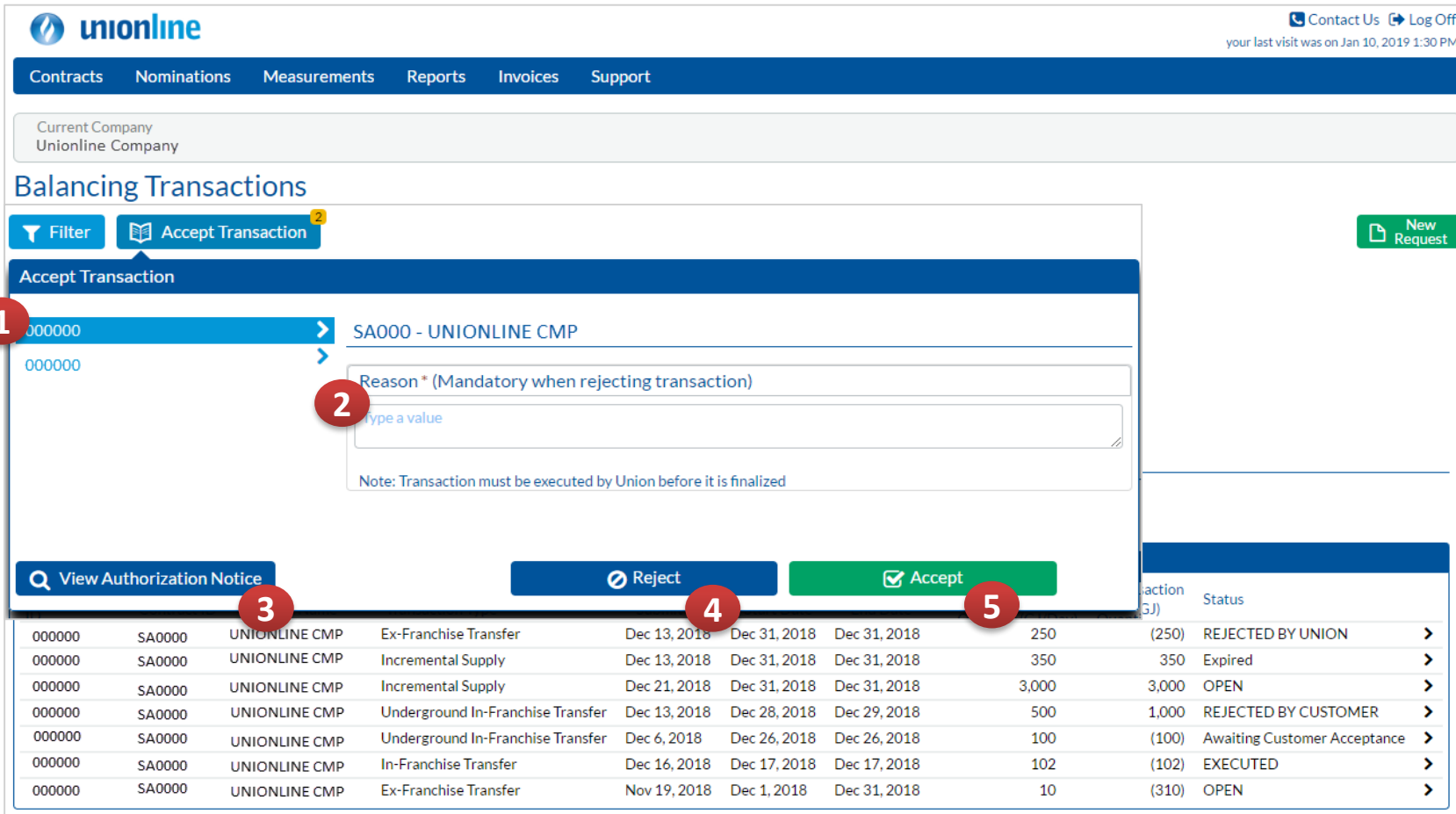
The screenshot shows the Unionline web application interface for Balancing Transactions. At the top, there is a navigation bar with links for Contracts, Nominations, Measurements, Reports, Invoices, and Support. Below this, the current company is identified as 'Unionline Company'. The main heading is 'Balancing Transactions', with a 'Filter' button and an 'Accept Transaction' button (marked with a '2'). A 'New Request' button is also visible. An 'Operational Status' section shows a table with dates from Jan 9, 2019, to Jan 11, 2019, all with a 'Y' status. Below this, there are tabs for 'Recent Transactions' and 'New Requests' (marked with a '1'). A yellow warning banner states: 'Newly requested Balancing Transactions must be submitted for approval and will not be saved in Unionline'. The main table, titled 'New Balancing Transactions', has columns for Transaction Type, From Contract/Holder, From Receipt Point, To Contract/Holder, To Receipt Point, Start Date, End Date, Daily Transaction Quantity (GJ/Day), and Total Transaction Quantity (GJ). A single transaction is listed: 'Incremental Supply' from 'Unionline Holder' to 'UNIONLINE CMP' at 'Empress' receipt point, from 'Jan 17, 2019' to 'Jan 23, 2019', with a daily quantity of 25 GJ/Day and a total of 175 GJ. This row has a delete icon (marked with a '2') and a right arrow icon (marked with a '3'). At the bottom right, there is a 'Submit All' button (marked with a '4'). A disclaimer is provided at the bottom left.

Disclaimer:
For contracts that have daily read accounts - transaction request results are based on actual consumption projected to the end of the current month. If there are cycle accounts attached they are not included when calculating the estimated consumption.
For contracts that have all cycle read accounts - transaction request results are based on the most current Direct Purchase Status Report.

1. **New Requests Tab** allows you to view, edit and/or submit your saved transactions.
2. **Delete Button** allows you to delete the transaction.
3. **>** allows you to view or edit the details of the Balancing Transaction before submitting.
4. **Submit All Button** allows you to submit the list of new Balancing Transactions.

Unionline → Contracts → Balancing Transactions

Balancing Transactions – Accept Transaction



The screenshot shows the Unionline web application interface for Balancing Transactions. At the top, there is a navigation bar with 'Contracts', 'Nominations', 'Measurements', 'Reports', 'Invoices', and 'Support'. Below this, the current company is identified as 'Unionline Company'. The main heading is 'Balancing Transactions', with a 'Filter' button and an 'Accept Transaction' button (marked with a red circle 2). A 'New Request' button is also visible. A modal window titled 'Accept Transaction' is open, showing a dropdown menu for 'SA000 - UNIONLINE CMP' (marked with a red circle 1) and a text input field for 'Reason * (Mandatory when rejecting transaction)' (marked with a red circle 2). Below the modal, there are buttons for 'View Authorization Notice' (marked with a red circle 3), 'Reject' (marked with a red circle 4), and 'Accept' (marked with a red circle 5). A table of transactions is displayed at the bottom.

Transaction ID	Contract ID	Company	Description	Start Date	End Date	Unit	Quantity	Value	Status
000000	SA0000	UNIONLINE CMP	Ex-Franchise Transfer	Dec 13, 2018	Dec 31, 2018	Dec 31, 2018	250	(250)	REJECTED BY UNION
000000	SA0000	UNIONLINE CMP	Incremental Supply	Dec 13, 2018	Dec 31, 2018	Dec 31, 2018	350	350	Expired
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000000	SA0000	UNIONLINE CMP	In-Franchise Transfer	Dec 16, 2018	Dec 17, 2018	Dec 17, 2018	102	(102)	EXECUTED
000000	SA0000	UNIONLINE CMP	Ex-Franchise Transfer	Nov 19, 2018	Dec 1, 2018	Dec 31, 2018	10	(310)	OPEN

1. **Transaction List** allows you to select the Balancing Transaction you would like to accept or reject.
2. **Reason Text Box** allows you to include a reason for accepting or rejecting a Balancing Transaction. A reason is mandatory when rejecting a transaction.
3. **View Authorization Notice Button** allows you to view the Authorization Notice for the selected Balancing Transaction.
4. **Reject Button** allows you to reject the selected Balancing Transaction.
5. **Accept Button** allows you to accept the selected Balancing Transaction.

Unionline → Contracts → Balancing Transactions