



**DTE Energy<sup>®</sup>**

# **Customer Training Nomination Transaction Types**

**Gas Nominations Services  
December, 2017**



# Training Objectives

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- Review purpose of new transaction types
  - Review new nomination transaction types
  - Demonstrate how to nominate using transaction type codes
  - Review invoice report with these new transaction types
  - Review other impacts to customers
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## Purpose of New Transaction Types

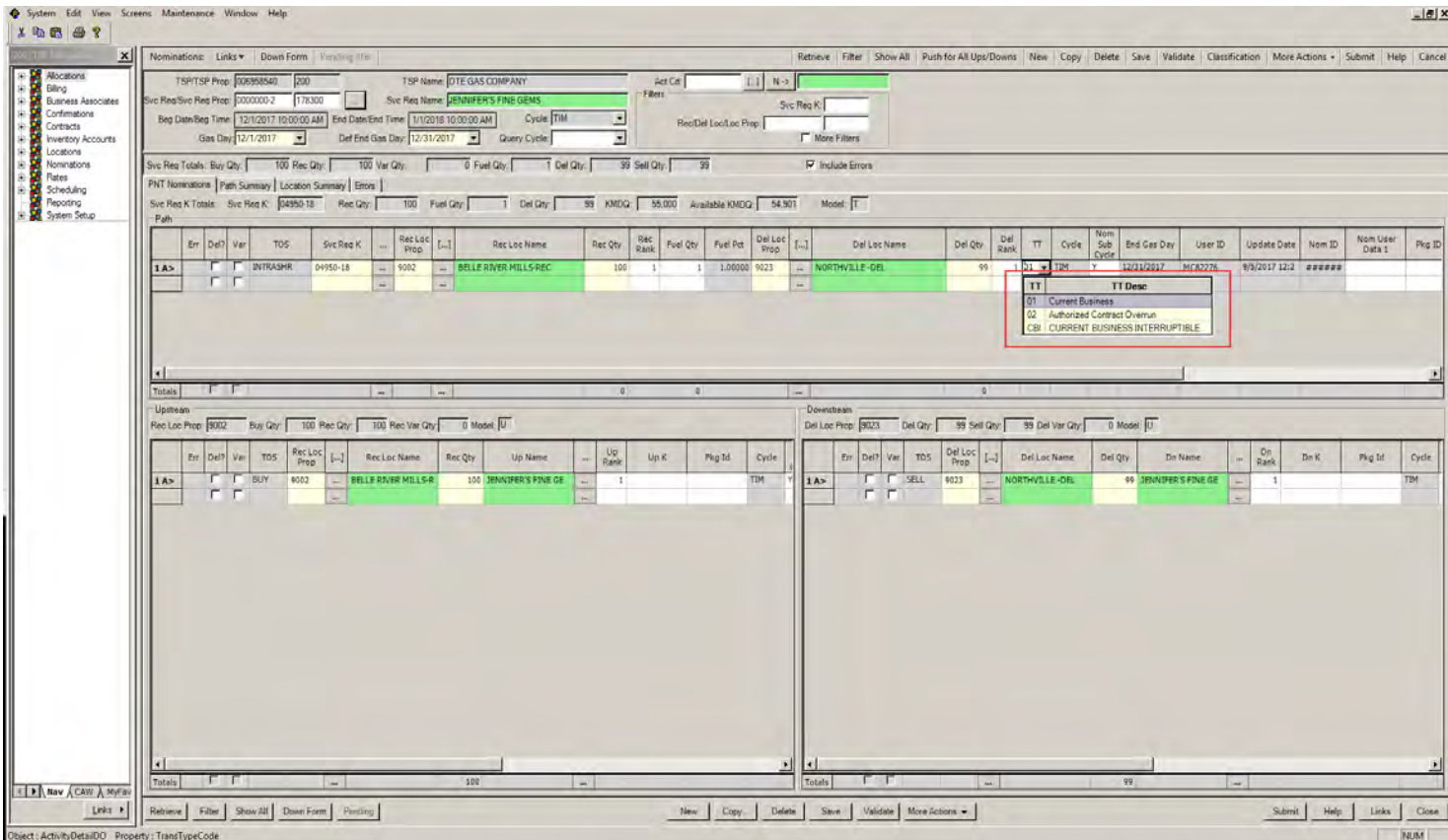
- DTE will begin tracking firm, interruptible, and overrun nominations separately
- New transaction types for transportation and storage nominations have been created to facilitate this tracking
- Firm transaction types will be validated against the firm MDQ of the contract
- Interruptible transaction types will be validated against the interruptible MDQ of the contract
  - eNominator will NOT verify that all of the firm has been used before allowing interruptible
- Overrun will be authorized by DTE based on daily operations
  - eNominator will NOT verify that all of the firm/interruptible has been used before allowing overrun

# Existing and New Transaction Types

- **Transportation Transaction Types:**
  - Current Business (01)
  - Current Business Interruptible (CBI) - **New**
  - Authorized Contract Overrun (02) - **New**
  
- **Storage Transaction Types:**
  - Storage Injection (06)
  - Storage Withdrawal (07)
  - Storage Injection – Interruptible (114) - **New**
  - Storage Withdrawal – Interruptible (116) - **New**
  - Authorized Injection Overrun (12) - **New**
  - Authorized Withdrawal Overrun (13) - **New**

# How to Nominate Using New Transaction Types

- One path nomination per transaction type will be required
  - No impact to upstream and downstream nominations



The screenshot displays a nomination software interface. At the top, there are fields for nomination details, including TSP Name (DTE GAS COMPANY), Service Request Name (JENNIFER'S FINE GEMS), and various dates and quantities. Below this is a table of nomination data. A red box highlights a dropdown menu for 'TT Desc' with the following options:

- TT
- 01 Current Business
- 02 Authorized Contract Overrun
- CBI CURRENT BUSINESS INTERRUPTIBLE

The table below shows the nomination data:

| Err | Del? | Var | TOS      | Svc Req K | Rec Loc Prop | Rec Loc Name          | Rec Qty | Rec Rank | Fuel Qty | Fuel Pct | Del Loc Prop | Del Loc Name   | Del Qty | Del Rank | TT | Cycle | Nom Sub Cycle | End Gas Day | User ID  | Update Date    | Nom ID | Nom User Data 1 | Plg ID |
|-----|------|-----|----------|-----------|--------------|-----------------------|---------|----------|----------|----------|--------------|----------------|---------|----------|----|-------|---------------|-------------|----------|----------------|--------|-----------------|--------|
| 1A> |      |     | INTRASHR | 04950-18  | 9002         | BELLE RIVER MILLS REC | 100     | 1        | 1        | 1.00000  | 9023         | NORTHVILLE-DEL | 99      | 99       | TT | TIM   | Y             | 12/31/2017  | 91CA2276 | 8/9/2017 12:23 | *****  |                 |        |

Below the table, there are sections for 'Totals', 'Upstream', and 'Downstream' data, each with its own table and summary statistics.

# New Nomination Validations

- New nomination validations will validate firm and interruptible MDQ, MDIQ, and MDWQ
  - These quantities are specified per contract
- New nomination validations will validate that the storage overrun nominations do not exceed the allowable overrun quantity
  - This quantity is specified per contract
- New validations will NOT verify that all of the firm or interruptible MDQ has been used before allowing overrun
  - The contracts group can be contacted for questions around firm/interruptible MDQ quantities

# Invoice Report



- Invoice Report will show separate charges for firm, interruptible and overrun quantities
  - Example of separate interruptible and overrun charges shown below

Remittance Address: DTE GAS COMPANY  
 REMITTANCE PROCESSING CC0221  
 P O BOX 33844  
 DETROIT, MI 48232-5844  
 USA

Contract Holder: JENNIFER'S FINE GEMS  
 Account Number: 178300

Invoice Detail - July 2017  
 PRELIMINARY  
 Invoice Date: 05/25/2017  
 Invoice Identifier: 670606

TOS: INTRASHR  
 Service Requester Contract: 04950-18

| Line No.                 | Rec / Del | Location Number | Property Name   | Big Tran End Tran Dates | Adj Type | Fuel %  | Fuel DTH | Sched Nom. DTH | Billed DTH | Rate      | Invoice Amount |
|--------------------------|-----------|-----------------|-----------------|-------------------------|----------|---------|----------|----------------|------------|-----------|----------------|
| Transportation Commodity |           |                 |                 |                         |          |         |          |                |            |           |                |
| 15                       | R         | 9038            | WILLOW RUN-REC  | 07/01/2017 - 07/01/2017 |          | 1.0000% | 30       | 3,000          | 2,970      | \$0.00000 | \$0.00         |
| 16                       | R         | 9038            | WILLOW RUN-REC  | 07/01/2017 - 07/01/2017 |          | 1.0000% | 5        | 500            | 495        | \$0.00000 | \$0.00         |
| 17                       | R         | 9038            | WILLOW RUN-REC  | 07/01/2017 - 07/01/2017 |          | 1.0000% | 10       | 1,000          | 990        | \$0.00000 | \$0.00         |
|                          | D         | 9023            | NORTHVILLE -DEL | 07/01/2017 - 07/01/2017 |          | 0.0000% | 0        | 990            | 990        | \$0.05000 | \$49.50        |
| Total Receipts           |           |                 |                 |                         |          |         | 45       | 4,500          | 4,455      |           |                |
| Total Deliveries         |           |                 |                 |                         |          |         | 0        | 990            | 990        |           |                |
| Total Current Month COM  |           |                 |                 |                         |          |         |          |                |            |           | \$49.50        |
| Total Commodity          |           |                 |                 |                         |          |         |          |                |            |           | \$49.50        |
| Transportation Overrun   |           |                 |                 |                         |          |         |          |                |            |           |                |
| 18                       | D         | 9023            | NORTHVILLE -DEL | 07/01/2017 - 07/01/2017 |          | 0.0000% | 0        | 495            | 495        | \$0.08000 | \$39.60        |
| Total Receipts           |           |                 |                 |                         |          |         | 0        | 0              | 0          |           |                |
| Total Deliveries         |           |                 |                 |                         |          |         | 0        | 495            | 495        |           |                |
| Total Current Month OVR  |           |                 |                 |                         |          |         |          |                |            |           | \$39.60        |

Should you have any questions regarding volumes, please call Sheryl Maloney at (313) 235-1038. Any other questions, please call Mandy Osen at (313) 235-6024

# Implementation

- DTE will begin accepting nominations starting November 27<sup>th</sup> for Gas Day December 1 business
- Users will NOT be able to copy nominations to December from previous months
  - Copied nominations will not have the correct transaction type
  - Copied nominations may cause issues with new validations



## Future Enhancements

- DTE will convert from a passive nomination system to an active nomination system
  - Summer, 2018
- Full system upgrade to a web based version
  - First Quarter, 2020

# Gas Nominations Contact Information



## DTE GAS NOMINATIONS

| <u>CONTACT</u>        | <u>PHONE</u> | <u>EMAIL</u>   | <u>IM ADDRESS</u>      | <u>TSP100<br/>NOMS</u> | <u>TSP200<br/>NOMS</u> | <u>GCC</u> | <u>EUT</u> | <u>EXCHANGES</u> | <u>TIPS<br/>GATHERING</u> |
|-----------------------|--------------|--|------------------------|------------------------|------------------------|------------|------------|------------------|---------------------------|
| Janet Rogers, Manager | 313-235-1015 | <a href="mailto:janet.rogers@dteenergy.com">janet.rogers@dteenergy.com</a>             |                        |                        |                        |            |            |                  |                           |
| Doug Lowney           | 313.235.1403 | <a href="mailto:douglas.lowney@dteenergy.com">douglas.lowney@dteenergy.com</a>         | dtelowneyd             |                        |                        |            |            |                  |                           |
| Cindy Reppke          | 313.235.1037 | <a href="mailto:cynthia.reppke@dteenergy.com">cynthia.reppke@dteenergy.com</a>         | dtereppkec             | S                      | S                      |            | S          |                  | P                         |
| Sheryl Maloney        | 313.235.1038 | <a href="mailto:sheryl.maloney@dteenergy.com">sheryl.maloney@dteenergy.com</a>         | dtemaloneys            |                        | S                      | S          | P          |                  |                           |
| Joe Murray            | 313.235.5447 | <a href="mailto:joseph.murray@dteenergy.com">joseph.murray@dteenergy.com</a>           | murrayjf@dteenergy.com |                        | P                      |            |            |                  |                           |
| Jennifer Marinelli    | 313.235.5053 | <a href="mailto:jennifer.marinelli@dteenergy.com">jennifer.marinelli@dteenergy.com</a> | dtemarinellij          |                        | P                      |            |            | S                |                           |
| John Imesch           | 313.235.5602 | <a href="mailto:john.imesch@dteenergy.com">john.imesch@dteenergy.com</a>               | dteimeschj             |                        |                        |            |            | P                |                           |
| Stephanie Coleman     | 313.235.1039 | <a href="mailto:stephanie.coleman@dteenergy.com">stephanie.coleman@dteenergy.com</a>   | dtecolemans            | P                      |                        | S          |            |                  | S                         |
| Jeff Gorenflo         | 313.235.8379 | <a href="mailto:thomas.gorenflo@dteenergy.com">thomas.gorenflo@dteenergy.com</a>       | dtegorenflot           | S                      |                        | P          |            |                  | S                         |

P = Primary Contact, S = Secondary

# Contracts and Midstream Contact Information



## DTE GAS CONTRACTS

| <u>CONTACT</u>              | <u>PHONE</u> | <u>EMAIL</u>   | <u>IM ADDRESS</u> |
|-----------------------------|--------------|--|-------------------|
| Cheryl Michalik, Supervisor | 313.235.1011 | <a href="mailto:cheryl.michalik@dteenergy.com">cheryl.michalik@dteenergy.com</a> |                   |
| Travis Gerhardt, Primary    | 313.235.4433 | <a href="mailto:travis.gerhardt@dteenergy.com">travis.gerhardt@dteenergy.com</a> |                   |
| Carolyn Dorsey, Back-up     | 313-235-0242 | <a href="mailto:carolyn.dorsey@dteenergy.com">carolyn.dorsey@dteenergy.com</a>   |                   |

## DTE GAS MIDSTREAM

| <u>CONTACT</u> | <u>PHONE</u> | <u>EMAIL</u>   | <u>IM ADDRESS</u> |
|----------------|--------------|--|-------------------|
| Rachel Meck    | 313.235.5197 | <a href="mailto:rachel.meck@dteenergy.com">rachel.meck@dteenergy.com</a>     | dtemeckr          |
| Tom Budzyn     | 313.235.1040 | <a href="mailto:thomas.budzyn@dteenergy.com">thomas.budzyn@dteenergy.com</a> | dtebudzynt        |

# Questions

