



**SUNGARD**

# Aligne Gas Ops Bootcamp

Integrated energy  
transaction solutions  
Data | Understanding | Action

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# Table of Contents

Course Overview.....	3
Course Format .....	3
Who Should Attend .....	3
Prerequisite .....	3
Continuing Education Units (CEUs) .....	3
Course Cost .....	3
Schedule Summary.....	3
Course Schedule.....	4

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## Course Overview

This course is designed to give the attendees an overall and in depth review of Aligne TRM. This course is a combination of the following courses:

- Introduction to Aligne TRM
- TRM Trading
- TRM Introduction Reporting
- TRM Intermediate Reporting
- TRM Advanced Reporting
- TRM System Administration

## Course Format

This course is conducted via an instructor-led, hands-on training. Students can attend the course in either Houston or London. Through the use of collaborative training technology, expert instructors, focused curriculum, and hands-on exercises, we are able to offer a winning combination of traditional job-focused content and interactive instructor-led learning.

The highly qualified instructor will lead the class through live presentations and assist students while working through exercises designed to apply the knowledge obtained throughout the class.

## Who Should Attend

This course is designed for those who utilize the capabilities of Aligne TRM.

## Prerequisite

After taking this course, you should have a basic understanding of Aligne navigation and data flow. You should also be familiar with basic industry terminology and processes.

## Continuing Education Units (CEUs)

- .6 CEU
- Authorized Provider of CEU by International Association of Continuing Education & Training

## Course Cost

\$ 3000.00 per person

Includes 40 hours of hands-on training

Training guide with practice exercises – electronically

## Schedule Summary

40 hours total

8:30 – 5:30 CST (GMT -6) per day for 5 days.

## Course Schedule

This course is conducted via an instructor-led hands-on lab. This course is designed to give the attendees an overall and in depth review of Aligne TRM.

This course is a combination of the following courses:

- Introduction to Aligne Gas Ops
- Gas Ops Gas Physical Scheduling & Operations
- Gas Ops Gas Physical Settlement - Global Back Office
- Gas Ops System Administration
- OBIEE Reporting

### Introduction to Aligne Gas

- Basic Navigation
  - Search
  - Sorting
  - Views
  - Exporting data
- Reference Data (System Setup)
  - Companies
  - Facilities
  - Points
  - Groups
  - Interconnects
  - Statement accounts
- Pricing
  - Price Components
  - Quantity Formula
  - Index Definition
  - Index Prices
  - Quantity Formulas
- Reporting
- Contracts
  - Contract & Deal Definitions
  - Master Agreement
  - Commodity Contract
  - Service Contract
  - Tiered Pricing
- Add Storage & Transport Contracts
  - Transport Contracts
    - Contract level pricing
    - Path level pricing
    - Location level pricing
    - Rate Schedule pricing
    - Demand charges
    - Index prices
    - Formula prices
    - Operational adj – Fuel
    - Operational adj – PTR
    - Evergreen term
    - Terminate contract
  - Storage Contracts

- Contract level pricing
  - Location level pricing
  - Rate Schedule pricing
  - Demand charges
  - Index prices
  - Formula prices
  - Operational adj – Inj Fuel
  - Operational adj – WD Fuel
- Deal Entry
  - Quick deal entry
  - Copy existing deals
  - Pricing
  - Field favorites
  - Confirm deals
- Enter Deals
  - Financial Deals
    - Gas fixed financial options
    - Gas basis swaps
    - Gas fixed swaps
    - futures
  - Money Deals
  - Physical Deals
    - Daily index prices
    - Monthly index prices
    - Daily formula pricing
    - Monthly formula pricing
    - Tiered pricing
    - Fixed pricing
    - Combinations of the above pricing
    - Multiple currencies
    - Different and shared locations
    - Different and shared Legal Entities
    - Different and shared Counterparties
  - Interbook Deals
- Generate Confirms
- Contract Admin-Confirms

### Gas Ops Gas Physical Scheduling & Operations

The purpose of the course is to provide an overview of the scheduling functions of the Align application. Along with basic navigation topics, this course includes creating, editing and deleting paths, and balancing volumes.

- Nominations
  - Nomination Entry – Marketer
  - Contract Available Quantity
  - Operational Balance
- Schedule Gas
  - Path Threaded (PTH)
  - Path Non-Threaded (PNT)
  - Non-Pathed (NPT)
  - Storage Injection/Withdrawal
  - Aggregated noms
  - Partial month noms
  - Inventory transfers

- Interconnect balancing

### **Gas Ops Gas Physical Settlement - Global Back Office**

The purpose of this course of Aligne course is to provide an overview of how to use the Accounting, Actualization, and Settlement features in the Aligne application.

- Actualization & Settlement
  - Actualization – Marketer
  - Generating Charges – Batch
  - Generate Charges-Demand
  - Job Scheduler
  - Pending Change Events
  - PCE Monitor
  - Manage Charges
  - Generate Statements
  - Manage Statements
- Inventory Balances
  - Inventory Balance
  - Inventory Adjustments
  - Assigning Inventory Account Balances

### **Gas Ops System Administration**

The purpose of this course is to prepare the attendee to be able to act as the system administrator for Aligne Gas Ops.

- Client Setup
- Companies
- Price Components
- Currencies
- Units of Measure
- Transactions Types
- Code Type and Values
- Geographical Hierarchy
- Currency Exchange Rates
- Indexes
- Phone Definition
- E-mail Definition
- Name Generation
- Price Formula
- Control Periods
- Accounting Status
- Accounting Status Transition
- Facilities
- Inventory Account Rules
- Points
- Groups
- Contract and Deal Definitions
- Troubleshooting