

# GasPro - The Complete and Proven ETTRM Gas Solution

## Source Information

(Third Party Information)

*Seamless Flow of Transactional Information*

## Front Office

### Trading

#### Physical Trading

Confirmations / Complex Pricing / Easy-To-Use

#### Financial Trading

Futures / Swap / Options / MtM / Settlement

#### Scheduling

Nominations / Real-Time MDQ  
Seamless Interconnects

#### Actuals

Real-Time Pathing and Variances  
Automated Prior Period Adjustments

#### Storage and Imbalances

Real-Time Position / Ratchets / Cash-Outs

#### Real-Time Interfaces

ICE      Clearport      Inter- & Intra-State EDI  
Platts    GL Uploads      SCADA

## Middle Office

### Controls

#### Sarbane - Oxley Act

Preventive / Detective / Corrective Measures

#### Security

Screen Level / Simple / Effective Management

#### Alerts / Advisories

Event Driven / User or Group Specific

### Compliance

#### FERC Reporting

Form 552 / Sales by State / Carriage Report

#### FASB Reporting

FAS 133 (161) / FAS 157

#### GAAP Compliant

Auditor Approved

## Back Office

### Gas Accounting

#### CPA Designed

Full Financial Reporting / Statements

#### Powerful & Flexible Tools and Reporting

Industry Standard Reports / Ad Hoc Queries

#### Accounts Payable / Receivable - Managers

Aging / Cash Management / Checks / Wires

#### Invoices & Vouchers

Netting / Online / Point Level / Rate View

#### General Ledger - Templates

Re-class / Auto Reverse / Upload Capable

*Real - Time Information / Ad Hoc Reports*

## Executive View

(Graphically Displayed Results)