

### Computerized Equipment Pricing System May, 2025

Authorized users will receive an email with a randomly generated temporary password.

Download the application using Windows or Android device as noted.

## Welcome

Dear TestAuth,

A new CEPS account has been registered with your email address for COPAS. A temporary password has been generated for your account. Keep this password secret and do not share it with anyone.

#### Password: zrlay3bJLEkkoPL

To get started, please follow one of the links below to download the application for your chosen platform.

- Download the Application:
  - Windows: <u>Download Here</u>
  - Android: Download Here
- Once downloaded and installed, you can sign in with your email address and the temporary password provided above.
   If you would like to change this password please use the "Forgot Password" option when you sign in again.
- Alternatively, <u>Click Here</u> to open CEPS in your browser.

If you have any questions, please contact support.

Please note, this is an automated message and replies are not being monitored.

Best regards, The COPAS team

copas.	
Welcome	
Log in to COPAS to continue to CEPS.	
- Email address*	
Password*	0
Forgot password?	
Continue	

Change your password at the sign on screen using forgot password.

1. Click on 'Forgot password?'



### Welcome

Log in to COPAS to continue to CEPS.

Password*	0
Forgot password?	

2. Enter your email address linked to your CEPS account and click 'Continue'

copas
Forgot Your Password?
Enter your email address and we will send you instructions to reset your password.
Email address* chris@gatekeeper.technology
Continue
Back to CEPS

0

3. Check your email inbox for instructions to reset your password.



4. The email will look as follow. Click on 'Confirm'



5. Enter your new password, then click 'Reset password'



ø



6. Password has been successfully changed.

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Your password has been changed successfully.

7. You can now go back to the CEPS app and close this window.





**Check Your Email** 

Please check the email address chris@gatekeeper.technology for instructions to reset your password.

Resend email

8. Click on 'Continue'

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9. Enter your login credentials and click 'Continue'



### Welcome

Log in to COPAS to continue to CEPS.

Email address* chris@gatekeeper.technol	ogy
Password*	Ø
Forgot password?	
Continue	]

This application allows users to remain connected for periods of time. You can sign out when you are done with your session. To sign out, click the three dots in the upper right hand corner and select diagnostics. Click the three dots again and select Leave App.

Last synced: a few secon Sync	ids ago
Upload Report	
Leave App	

Users should not be concerned by any other items in this area.

#### **General Navigation**



Press the three horizontal bars in the upper left corner to access your workspace. The prior system used the Navigation button on the home screen.



Other navigation tips - look for right facing chevron shapes to access processed transaction reports.



Click the "trash can" to archive a transaction for future reference. (More on this later in the guide.)



Click the left facing chevron in the upper left corner to return to the prior page.

<

CEPS

The material transfer workspace looks similar to the previous system. Tubular and Equipment options are listed across the top.

EPS									- 0	
				Transf	er Receipts					
Tul	bing	Separators / Gas Production U	nits C	asing	Heaters, Treaters and Knockouts	Freewater	Line Pipe		Electrical Units	
Downhole Completion Equipment Gas Engines		Gas Engines	ines Pumping Un		Wellhead Equip, Sm Ass Meter Tubes	semblies &	Tanks		Poly/Fiber Pipe and Tubing	
				Filter	by Date					
ECENT ASSET TRAN	ISFERS	۲	Created At Date 💿 Trans	sfer Date	05/05/2025	05/11/2025 Show Archive	ed 🛓 Download	Template 🗶 Bulk Upload	Jpload ≪ < 0 ∨ >	
Reference	Transfer Date	Туре 🍸	Category 🛛 🖓	Description	Asset Price	V Quantity	Тах	Total Cost	Created At	
Your recent transfe	iers will appear here									
3ulk Transfer	s									
ULK UPLOAD REQU	IESTS									
Created At		Status		8	File Name		Importe	d At		
Your items will app	pear here									
Q Search									« < o ~ >	

Create a material transfer by selecting the tubular or equipment item.

Tubing



# **Choose an option**

2 3/8
2 7/8
3 1/2
4 1/2

OD	WEIGHT					GRADES END FINISH							
2 7/8			8.6				×	N80		×	No value selected		- 194
TUBING ASSETS													
Q Search													
Кеу	OD	Y	Weight	V	Grades	7	End Finish					V	
T-API_2 7/8_N80_EUEMOD	2 7/8		6.4 thru 11.65		N80		MODIFIED API						>
T-API_27/8_N80_EUENUE	27/8		6.4 thru 11.65		N80		EUE NUE						>
T-Prem(Intergal)_2 7/8_N80	2 7/8		6.4 thru 11.65		N80		PH6 RTS6 STP BTS6	ITS6 TSHD CS RTS8 ST/C	BTS8 ITS8 TSHP DSS IJ3SS PH4 ITS4 S	501 50	3 531 533 A95 ULT_FX		>
T-Prem(TandC)_2 7/8_N80	2 7/8		6.4 thru 11.65		N80		TCII TC4S 561 563 IN	IT I4SC NEWVAM ACE PRO	FOX TOP VAM_21 DWC				>

From the "OD" line, begin entering the details of the tubing on the material transfer. This will expand as you make selections. Point your mouse to this box and left click. We recommend this method of finding valid material combinations to save time.

Tubing						
OD						
No value selected						Y
TUBING ASSETS						
Q. Search						
Кеу	OD 7	7 Weight 🍸	Grades 🏹	End Finish	Y	1
T-API_2 3/8_J55 FBN_EUEMOD	2 3/8	4 thru 7.7	J55 FBN	MODIFIED API	>	
T-API_2 3/8_J55 FBN_EUENUE	2 3/8	4 thru 7.7	JS5 FBN	EUE NUE	>	
T-API_2 3/8_J55_EUEMOD	2 3/8	4 thru 7.7	J55	MODIFIED API	>	
T-API_2 3/8_J55_EUENUE	2 3/8	4 thru 7.7	J55	EUE NUE	>	
T-API_2 3/8_L80_EUEMOD	2 3/8	4 thru 7.7	L80	MODIFIED API	>	
T-API_2 3/8_L80_EUENUE	2 3/8	4 thru 7.7	L80	EUE NUE	>	ľ

Alternatively, pre-selected options are listed if you scroll through the options and click the navigation arrow on the right. This method is not recommended, as you will need to scroll through the full list to find all the 2 3/8 OD options. They are not all grouped together.

### Example:

Tubing													
OD		WEIGH	r			GR	ADES	E	END FINISH				
2 7/8	ж	8.6			х		N80 ×		501	ж			
TUBING ASSETS													
Q Search													
Кеу	OD	V	Weight	7	Grades	Y	End Finish					8	
T-Prem(Intergal)_2 7/8_N80	27/8		6.4 thru 11.65	5	N80		PH6 RTS6 STP BTS6 ITS6 TSHD CS RTS8 ST/C	BTS	58 ITS8 TSHP DSS IJ3SS PI	H4 ITS4 501 503 531 533 A95 U	LT_FX		>

Click the navigation arrow on the right to begin entering additional details about the material transfer such as transfer date, quantity, transfer reference number, rail point, taxes, add on charges.

#### **Create Transfer**

Asset		Tubing Tubing-	Premium(Intergal)			
OD   Weight   Grade			27/8   8.6   N80			
End Finish						501
OD *	WEIGHT *		GRADE *			
2 7/8	8.6	×	N80	×	501	22
TRANSFER REF:				TRANSFER DA	re: *	
Test			×	May 7 2025		×
RAILPOINT				QUANTITY (FE	ET) *	
No value selected				~ 1000		*

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#### Add On Charges

۵	D	D	0	H	AR	G	F
~	P	v	<b>U</b>		-In	9	۰.

No value selected

\* Total Charge Per Transfer (Will not be multiplied by Quantity)

## Note

NOTE	
Enter Note	
	6
HIGH COLLAPSE: Charge will not be applied	
Taxes	

STATE (%) *		COUNTY/PARISH (%) *		CITY (%) *	
0	×	0	×	0	×
	× Cancel	G Save Draft		+ Create	Transfer
C. There	Material Transfers ca include missing deta Click the Save Draft	ar now be paused or put on hils on the MT, add-on charged to hold the transaction.	hold for l es that ha	ater processing. E ave not been receiv	xamples might /ed yet, etc.

If all details have been entered, the transfer can be created. Reports are identical to the current system. COMPUTERIZED EQUIPMENT PRICING SYSTEM (CEPS)

A Service of COPAS (Council of Petroleum Accountants Societies)

DATE OF RUN: 5/6/2025 at 10:08:51 PM TRANSFER MOVEMENT DATE: 05/06/2025 TRANSFER REFERENCE: Test

ITEM TRANSFERRED:	Tubing-Premium(Inte	rgal)							
OD	2 7/8 "								
Weight	8.6 lb/ft								
Grade	N80								
End Finish	501	01							
QUANTITY:	1000 feet								
TAX RATES:	State 0% County 0% City 0% Total Tax Rate: 0%								
PIPE PRICE:	\$ 22.682414 per ft, effective 04/01/2025								
TAXES:	\$ 0.00 per ft								
TOTAL:	\$ 22.68 per ft								
	ITEM VALUE	ADD ONS	TOTAL PRICE						
TOTAL TRANSFER VALUE:	\$ 22,682.41	\$ 0.00	\$ 22,682.41	100%					
TOTAL TRANSFER VALUE:	\$ 17,011.81	\$ 0.00	\$ 17,011.81	75%					
TOTAL TRANSFER VALUE:	\$ 14,743.57	\$ 0.00	\$ 14,743.57	65%					
TOTAL TRANSFER VALUE:	\$ 11,341.21	\$ 0.00	\$ 11,341.21	50%					
TOTAL TRANSFER VALUE:	\$ 5,670.60	\$ 0.00	\$ 5,670.60	25%					

IOTE: Freight includes loading and unloading charges.

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Unlike the previous system, pricing reports are saved and even archived for later. Archives will be retained for 36 months.

Filters

Many new filter options have been added to the system. Filter completed transactions by date created or date transferred.

	1	Filter by	Date		
Constant A			05/05/2025	05/11/2025	S
Created A	t Date 🔘 Transfer Date				
Expand or contract	the date range for pa	st transactions	. Click the wheel	to the right to effect th	he range.
		Filter by	Date	$\wedge$	
	FILTER ON			_	
Created A	t Date 🦳 Transfer Date	1	05/05/2025	05/11/2025	e
Filter	by 😒				
□ \$ 1.95 Reset	Apply				



LC Example 3

LC Example 2 Mar 26 2025

Apr 21 2025

Line Pipe

Casing

LinePipe(ERW)

Casing API (L80 P110 95 C90 T95 140 150) 4 to

### Archive prior transactions

Find a transaction that you want to archive and click the "trash can" icon.

Created At		
May 6 2025 09:59 PM	1	>
April 24 2025 01:45 PM	1	>
April 24 2025 01:41 PM	T	>
April 11 2025 02:07 PM	1	>
April 11 2025 02:07 PM	T	>

## Warning

Are you sure you want to archive this transfer?

Archive transfer Cancel W Hide Archived **Show Archived** 0 Total Cost Transfer Date Asset Price Reference V Category V Description **Quantity** Created At Archived Туре Tax \$ 22.68 May 6 2025 09:59 PM Test May 6 2025 Tubing Tubing-Premium(Intergal) 2 7/8 " | 8.6 lb/ft | N80 | 501 \$ 22.68 1000 \$ 0.00 Yes

2 3/8 PEBW A-ERW 2.29 thru 9.03

7 thru 9 5/8 BTC L80 20 thru 61.1

April 24 2025 01:45

Yes

\$ 31.04 April 24 2025 01:45

\$ 2.20

\$ 0.05

\$ 1.19

\$ 2.15 1050

\$ 29.85 714



Perhaps the best new feature added to the system. Using an upload template, you can now process your tubing and casing material transfers as a batch, saving time and increasing accuracy.

RECENT ASSET TRANSFERS								
Q, Search	🖋 Show Drafts	🏘 Hide Archived	L Download Template For Bulk Upload	🍰 Bulk Upload	≪ < 1	~	of7 >	>>

Click to download the template. Save it in a convenient place. The template is an Excel file that can be reused.

1 reference	💌 transfer_date 🛛 💌 quantity	· asset_type	od_diameter	<ul> <li>weight</li> </ul>	- grade	end_finish	add_on_charge_1	💌 amount_1 💌 add_on_charge_	2 💌 amount2 💌 add_on_charge_3	💌 amount3 💌 add_on	_charge_4 💌 amount4 💌 high_coll
2 Demo_0508250	01 4/2/2025	2000 tubing		2 3/8	5 J55 FBN	EUE	Wrapping Charge	125.5 Other Charges	180 Fusion Bonding	1250	
3 Demo_0508250	02 4/7/2025	462 casing		85/8	32 L80	BTC					
4 Demo_0508250	03 4/10/2025	714 casing		8 5/8	32 L80	BTC					
5 Demo_0508250	04 4/15/2025	1050 line_pipe		23/8	3 A-ERW	PEBW					

Template - Tubing Bulk Upload	4/24/2025 1:20 PM	Microsoft Excel W	29 KB
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## **Bulk upload tubing transfers**



After selecting and uploading the bulk transfer sheet, the system will show the status as pending until the items are ready for upload.

BULK UPLOAD REQUESTS					
Created At	Status	V	File Name	Imported At	
April 24 2025 01:43 PM	Processed		Template - Tubing Bulk Upload.xlsx	April 24 2025 01:45 PM	>
April 15 2025 01:46 PM	Items Ready		Template - Tubing Bulk Upload.xlsx	April 15 2025 01:50 PM	>

**Bulk Transfers** 

Bulk upload items will show as Unmatched Transfer Items until pressing the checkmark to the right of the transactions. Press the "Process" button to complete. Press the back button, and items will now show in the Transfer Receipts area.

If there is a mismatch of OD, weight, grade and end finish combinations, an error message will appear stating the combination cannot be found. The item will not process and remain unmatched until the error is corrected.

ference	Transfer Date		ту	pe	Category	Description		Quantity	
ur items will appear here	e								
Search								11 1 1	~ >
				-					
Reference*	Transfer Date*	Type*		OD Diameter*	Weight*	Grade*	End Finish*	Quantity*	
250321021	Mar 21 2025	Casing	~	0.625	32.0	180	BIC	402	
250326CZ1	Mar 26 2025	Casing	~	8.625	32.0	L80	BTC	714	

250326CZ1	Mar 26 2025	Casing	Casing API (L80 P110 95 C90 T95 140 150) 4 to 9 7/8	7 thru 9 5/8 "   32 lb/ft   L80   BTC	\$ 29.85	714	\$ 1.19	\$ 31.04	April 15 2025 01:50 PM	>	
250321CZ1	Mar 21 2025	Casing	Casing API (L80 P110 95 C90 T95 140 150) 4 to 9 7/8	7 thru 9 5/8 "   32 lb/ft   L80   BTC	\$ 29.85	462	\$ 0.00	\$ 29.85	April 15 2025 01:50 PM	>	l

Unmatched items (errors in the upload) – items where the OD, weight, grade and end finish combinations are invalid will not process. Delete the transaction, correct the upload and reprocess just that item. Alternatively complete it manually.

(The error in this example is the end finish should be BTC rather than EUE to be a valid combination.)

Q	Search							« < 1 v >	>>
	Reference*	Transfer Date*	Туре*	OD Diameter*	Weight*	Grade*	End Finish*	Quantity*	
	Demo_050825002	Apr 7 2025	Casing 🗸 🗸	8.625	32.0	L80	EUE	462	~

#### **Accounting Documentation (Printing Reports)**

After processing a material transfer it can be printed. (Remember processed reports are retained, and can be archived for up to 35 months.)

As with the legacy CEPS system accounting reports are printed as easily as <CTRL> <P> ('Control P'). Additionally, the report can be printed from the screen using the blue "Plus" button in the lower right corner.



As the "Plus" button is expanded there is an option to print the material transfer created.



CEPS - Print	< > D				
Printer					
ET-16600 Series(Network)					
+ Add a printer Orientation					
🗅 Portrait 🗸					
Copies					
1 ^ ~					
Color mode	This app doesn't support print preview				
Color ~	the approximation provides the provides				
Pages					
All pages The whole document					
More settings					
Let the app change my printing preferences	Print Cancel				

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#### COMPUTERIZED EQUIPMENT PRICING SYSTEM (CEPS)

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DATE OF RUN: 5/10/2025 at 8:13:56 PM

TRANSFER MOVEMENT DATE: 04/18/2025

TRANSFER REFERENCE: Demo\_050825005

ITEM TRANSFERRED:	Casing API (H40 H50 J55) 4 to 9 7/8					
OD	7 thru 9 5/8 "					
Weight	53.5 lb/ft					
Grade	J55					
End Finish	LTC					
QUANTITY:	600 feet					
TAX RATES:	State 5% County 0% City 0% Total Tax Rate: 5%					
PIPE PRICE:	\$ 39.67881 per ft, effective 01/01/2025					
TAXES:	\$ 1.98 per ft					
TOTAL:	\$ 41.66 per ft					
	ITEM VALUE	ADD ONS	TOTAL PRICE			
TOTAL TRANSFER VALUE:	\$ 24,997.65	\$ 0.00	\$ 24,997.65			
TOTAL TRANSFER VALUE:	\$ 18,748.24	\$ 0.00	\$ 18,748.24			
TOTAL TRANSFER VALUE:	\$ 16,248.47	\$ 0.00	\$ 16,248.47			
TOTAL TRANSFER VALUE:	\$ 12,498.83	\$ 0.00	\$ 12,498.83			
TOTAL TRANSFER VALUE:	\$ 6,249.41	\$ 0.00	\$ 6,249.41			

100% 75% 65% 50% 25%

NOTE: Freight includes loading and unloading charges.

Reports can also be saved as a pdf as they are accessed. In the same blue "Plus" button click the 'disc' icon. Pick a location to save the file and assign a file name.



→ ✓ ↑ <sup>1</sup> Downloads → CEPS PDF	Transactions	~	C Search	CEPS PDF Transactio
janize 🔻 New folder				≣ .
Tom - COPAS Name	Date modified No items ma	Type tch your search.	Size	
Desktop 🖈				
✓ Downloads Documents				
R Pictures 🖈				
🕖 Music 🔹 🖈				
🛆 Google Drive 🖈				
The second design of the				

### **User Profile**

Like the legacy system, user profiles can be customized, especially if you process Material Transfers for a specific geographical region. For example, you can set your state, rail point or sales tax rates to be active for all transactions. If you desire to default to the same sales tax rates, slide the 'using defaults' button to the right to enable defaults. Save your changes.



## **Application Defaults**

**USE DEFAULTS?** 

Using Defaults