

Language Changes for Proposed Creditworthiness Standards Z2 – Z6

Prepared by Duke Energy Gas Transmission

Proposed Standard Z4 –

Upon receipt from the Service Requester (SR) of all credit information provided pursuant to a request (or in lieu thereof a response indicating why all information requested is not being provided), the TSP should notify the SR's authorized representatives that it has received such information. The TSP and SR may mutually agree to waive this requirement.

Suggested language change(redline):

Z4 - Upon receipt of all credit information from the Service Requester (SR) ~~of all credit information~~ provided pursuant to a request for credit information from the Transportation Service Provider (TSP), (or in lieu thereof a response indicating why all information requested is not being provided), the TSP should notify the SR's authorized representatives that it has received such information. If the SR does not provide all the information requested by the TSP, the SR's response should indicate why all the credit information requested by the TSP is not provided. ~~The TSP and SR may mutually agree to waive this requirement.~~ The TSP and SR may mutually agree to waive this requirement.

Suggested language change(clean):

Z4. Upon receipt of all credit information from the Service Requester (SR) provided pursuant to a request for credit information from the Transportation Service Provider (TSP), the TSP should notify the SR's authorized representative that it has received such information. If the SR does not provide all the information requested by the TSP, the SR's response should indicate why all the credit information requested by the TSP is not provided. The TSP and SR may mutually agree to waive this requirement.

Proposed Standard Z3 –

Upon receipt of a request for information from the TSP for the purpose of credit evaluation, the SR's authorized representatives should be required to acknowledge receipt of the TSP's request. The TSP and SR may mutually agree to waive this requirement.

Suggested language change(redline):

Z3. Upon receipt of a request ~~for information~~ from the Transportation Service Provider (TSP) for information to be used for the purpose of credit evaluation, the Service Requester's SR's (SR) authorized representatives should ~~be required to~~ acknowledge receipt of the TSP's request. The TSP and SR may mutually agree to waive this requirement.

Suggested language change(clean):

Z3. Upon receipt of the request from the Transportation Service Provider (TSP) for information to be used for credit evaluation, the Service Requester's (SR) authorized representative should acknowledge receipt of the TSP's request. The TSP and SR may mutually agree to waive this requirement.

Proposed Standard Z2 –

If the TSP requests additional information for purposes of credit evaluation after the initiation of service, the TSP should provide the SR its reasons for requesting the additional information. The TSP and SR may mutually agree to waive this requirement.

Suggested language change(redline):

Z2 If the Transportation Service Provider (TSP) requests additional information for purposes of credit evaluation after the initiation of service, the TSP should provide ~~the SR~~ its reasons for requesting the additional credit information to the Service Requester (SR). The TSP and SR may mutually agree to waive this requirement.

Proposed Standard Z5 –

The SR should provide the TSP with the Internet e-mail addresses of up to two authorized representatives who are designated to receive notifications regarding the SR's creditworthiness pursuant to NAESB WGQ Standard [z4]. The obligation of the TSP to provide notification is waived until the above requirement has been met. Affected parties should manage internal distribution of such notices that are received.

Suggested language change(redline):

Z5 The Service Requester (SR) should designate provide the TSP with the Internet e-mail addresses of up to two representatives who are authorized representatives who are designated authorized to receive ~~notices~~notifications regarding the SR's creditworthiness pursuant to NAESB WGQ Standard [z4] and should provide to the Transportation Service Provider (TSP) the e-mail addresses of such representatives prior to the initiation of service. The obligation of the TSP to provide creditworthiness status notifications is waived until the above requirement has been met. ~~Affected P~~parties should manage internal distribution of such notices that are received.

Suggested language change(clean):

Z5 The Service Requester (SR) should designate up to two representatives who are authorized to receive notices regarding the SR's creditworthiness pursuant to NAESB WGQ Standard [Z4] and should provide to the Transportation Service Provider (TSP) the e-mail addresses of such representatives prior to the initiation of service. The obligation of the TSP to provide creditworthiness status notifications is waived until the above requirement is met. Parties should manage the internal distribution of such notices that are received.

Proposed Standard Z6 –

The SR's authorized representative should respond to the TSP's request for credit information as allowed by TSP's tariff on or before the due date. The SR should provide the credit information requested by the TSP or the reason why that information was not provided.

Suggested language change(redline):

Z6 The Service Requester's (SR)'s authorized representative should respond to the Transportation Service Provider's (TSP)'s request for credit ~~information~~information, as allowed by TSP's tariff, on or before the due date on the request for information from the TSP. The SR should provide the credit information requested by the TSP in the request for credit information, or provide a~~the~~ reason why that information was not provided.

Suggested language change(clean):

Z6 The Service Requester's (SR) authorized representative should respond to the Transportation Service Provider's (TSP) request for the credit information, as allowed by the TSP's tariff, on or before the due date on the request for information from the TSP. The SR should provide the credit information requested by the TSP in the request for credit information, or provide a reason why the information was not provided.