

AAAA	BBBB	CCCC	DDDD	EEEE	FFFF	GGGG	HHHH	IIIII
CONFIRMATION DECISION TREE ANALYSIS			Conference Call Workpapers		August 26th 11am - 1:00 pm			
WORKING DEFINITIONS								
EXPLICIT - communication by both parties is expected and there are defaults for what to do when no communication								
CONFIRMATION BY EXCEPTION - only one party communicates regularly and the other agrees to whatever is communicated unless they take exception within prescribed time frames								
NO NOMINATION - means that the applicable party has one of the following: a) a nomination for zero, b) no nomination for the associated transaction for the subject day, or c) the nomination for the transaction has expired (end date passed)								
NO COMMUNICATION - No communication means there has been no communication from one of the Confirming Parties -- there is unclear intent								
NO CHANGE - Intent is communicated and the intent is that there be no change								
SR DECREASE TO - means that the applicable SR wants to decrease but there is no communication from the applicable TSP								
TSP DECREASE TO - means that a TSP initiated change, i.e., Force Majeur, bump, outage, unscheduled maintenance, is being sought								
CURRENT FLOW - means that there is flow scheduled on Day 1 and the scheduling activity is for Day 2								
SCHEDULED FOR SUBJECT GAS DAY - means scheduled for Day 2 and scheduling activity is for Day 2								
TIMELY - CASE 1								
EXPLICIT								
	CURRENT FLOW	TSP UPSTREAM ACTION	TSP UPSTREAM ACTION QTY	TSP DOWNSTREAM ACTION		TSP DOWNSTREAM ACTION QTY	RESULT	NOTES
1	100	decrease to	50	zero or no nom		0	0	lesser of rule applies
2	100	increase to	150	zero or no nom		0	0	lesser of rule applies
3	100	zero or no nom	0	increase to		150	0	lesser of rule applies
4	100	zero or no nom	0	decrease to		50	0	lesser of rule applies
5	100	decrease to	50	no communication		N/A	50	lesser of rule applies
6	100	increase to	150	no communication		N/A	100	lesser of rule applies
7	100	no communication	N/A	increase to		150	100	lesser of rule applies
8	100	no communication	N/A	decrease to		50	50	lesser of rule applies
9	100	decrease to	75	decrease to	but up > down	50	50	lesser of rule applies
10	100	decrease to	50	decrease to	but down > up	75	50	lesser of rule applies
11	100	increase to	150	increase to	but up > down	125	125	lesser of rule applies
12	100	increase to	125	increase to	but down > up	150	125	lesser of rule applies
13	100	no change	100	zero or no nom		0	0	lesser of rule applies
14	100	no change	100	increase to		150	100	lesser of rule applies
15	100	no change	100	decrease to		50	50	lesser of rule applies
16	100	no change	100	no communication		N/A	100	lesser of rule applies
17	100	zero or no nom	0	no change		100	0	lesser of rule applies
18	100	increase to	150	no change		100	100	lesser of rule applies
19	100	decrease to	50	no change		100	50	lesser of rule applies
20	100	no communication	N/A	no change		100	100	lesser of rule applies
TIMELY - CASE 2								
CONFIRMATION BY EXCEPTION - UPSTREAM PARTY ACTIVELY CONFIRMS								
	CURRENT FLOW	TSP UPSTREAM ACTION	TSP UPSTREAM ACTION QTY	TSP DOWNSTREAM ACTION		TSP DOWNSTREAM ACTION QTY	RESULT	
1	100	decrease to	50	no action (silent)		N/A	50	active party number rules
2	100	increase to	150	no action (silent)		N/A	150	active party number rules
3	100	zero or no nom	N/A	no action (silent)		N/A	0	active party number rules
4	100	no change	100	no action (silent)		N/A	100	active party number rules
5	100	decrease to	50	zero or no nom		0	0	by exception party takes exception so lesser of rule applies
6	100	increase to	150	zero or no nom		0	0	by exception party takes exception so lesser of rule applies
7	100	zero or no nom	N/A	increase to		150	0	by exception party takes exception so lesser of rule applies
8	100	zero or no nom	N/A	decrease to		50	0	by exception party takes exception so lesser of rule applies
9	100	no communication	N/A	increase to		150	100	by exception party takes exception so lesser of rule applies
10	100	no communication	N/A	decrease to		50	50	by exception party takes exception so lesser of rule applies
11	100	decrease to	75	decrease to	but up > down	50	50	by exception party takes exception so lesser of rule applies
12	100	decrease to	50	decrease to	but down > up	75	50	by exception party takes exception so lesser of rule applies
13	100	increase to	150	increase to	but up > down	125	125	by exception party takes exception so lesser of rule applies
14	100	increase to	125	increase to	but down > up	150	125	by exception party takes exception so lesser of rule applies
15	100	no change	100	zero or no nom		0	0	by exception party takes exception so lesser of rule applies
16	100	no change	100	increase to		150	100	by exception party takes exception so lesser of rule applies
17	100	no change	100	decrease to		50	50	by exception party takes exception so lesser of rule applies
18	100	zero or no nom	0	no change		100	0	by exception party takes exception so lesser of rule applies
19	100	increase to	150	no change		100	100	by exception party takes exception so lesser of rule applies
20	100	decrease to	50	no change		100	50	by exception party takes exception so lesser of rule applies
21	100	no communication	N/A	no change		100	100	by exception party takes exception so lesser of rule applies

TIMELY - CASE 3							
CONFIRMATION BY EXCEPTION - DOWNSTREAM PARTY ACTIVELY CONFIRMS							
	CURRENT FLOW	TSP UPSTREAM ACTION	TSP UPSTREAM ACTION QTY	TSP DOWNSTREAM ACTION	TSP DOWNSTREAM ACTION QTY	RESULT	
1	100	no action (silent)	N/A	decrease to		50	50 active party number rules
2	100	no action (silent)	N/A	increase to		150	150 active party number rules
3	100	no action (silent)	N/A	zero or no nom	N/A		0 active party number rules
4	100	no action (silent)	N/A	no change		100	100 active party number rules
5	100	zero or no nom		decrease to		50	0 by exception party takes exception so lesser of rule applies
6	100	zero or no nom		increase to		150	0 by exception party takes exception so lesser of rule applies
7	100	increase to		zero or no nom	N/A		0 by exception party takes exception so lesser of rule applies
8	100	decrease to		zero or no nom	N/A		0 by exception party takes exception so lesser of rule applies
9	100	increase to		no communication	N/A		100 by exception party takes exception so lesser of rule applies
10	100	decrease to		no communication	N/A		50 by exception party takes exception so lesser of rule applies
11	100	decrease to		decrease to	but up > down	75	50 by exception party takes exception so lesser of rule applies
12	100	decrease to		decrease to	but down > up	50	50 by exception party takes exception so lesser of rule applies
13	100	increase to		increase to	but up > down	150	125 by exception party takes exception so lesser of rule applies
14	100	increase to		increase to	but down > up	125	125 by exception party takes exception so lesser of rule applies
15	100	zero or no nom		no change		100	0 by exception party takes exception so lesser of rule applies
16	100	increase to		no change		100	100 by exception party takes exception so lesser of rule applies
17	100	decrease to		no change		100	50 by exception party takes exception so lesser of rule applies
18	100	no change		zero or no nom		0	0 by exception party takes exception so lesser of rule applies
19	100	no change		increase to		150	100 by exception party takes exception so lesser of rule applies
20	100	no change		decrease to		50	50 by exception party takes exception so lesser of rule applies
21	100	no change		no communication	N/A		100 by exception party takes exception so lesser of rule applies
INTRADAY TYPE II - CASE 4							
EXPLICIT							
	SCHEDULED FOR SUBJECT	TSP UPSTREAM ACTION	TSP UPSTREAM ACTION QTY	TSP DOWNSTREAM ACTION	TSP DOWNSTREAM ACTION QTY	RESULT	NOTES
1	100	decrease to		zero		0	0 lesser of rule applies
2	100	increase to		zero		0	0 lesser of rule applies
3	100	zero		increase to		150	0 lesser of rule applies
4	100	zero		decrease to		50	0 lesser of rule applies
5	100	SR decrease to		no communication	N/A		100 No change when SR initiated change and different SR intents 1/
6	100	SR decrease to		no communication	N/A		50 Alternate Case - lesser of regardless of SR agreement
7	100	TSP decrease to		no communication	N/A		50 Lesser of because of 2/
8	100	increase to		no communication	N/A		100 lesser of rule applies
9	100	no communication	N/A	increase to		150	100 lesser of rule applies
10	100	no communication	N/A	SR decrease to		50	100 No change when SR initiated change and different SR intents 1/
11	100	no communication	N/A	SR decrease to		50	50 Alternate Case - lesser of regardless of SR agreement
12	100	no communication	N/A	TSP decrease to		50	50 Lesser of because of 2/
13	100	decrease to		decrease to	but up > down	50	50 lesser of rule applies
14	100	decrease to		decrease to	but down > up	75	50 lesser of rule applies
15	100	increase to		increase to	but up > down	125	125 lesser of rule applies
16	100	increase to		increase to	but down > up	150	125 lesser of rule applies
17	100	no change		zero		0	0 lesser of rule applies
18	100	no change		increase to		150	100 lesser of rule applies
19	100	no change		decrease to		50	50 lesser of rule applies
20	100	no change		no communication	N/A		100 lesser of rule applies
21	100	zero		no change		100	0 lesser of rule applies
22	100	increase to		no change		100	100 lesser of rule applies
23	100	decrease to		no change		100	50 lesser of rule applies
24	100	no communication	N/A	no change		100	100 lesser of rule applies
INTRADAY TYPE I - CASE 5							
EXPLICIT							
	SCHEDULED FOR SUBJECT	TSP UPSTREAM ACTION	TSP UPSTREAM ACTION QTY	TSP DOWNSTREAM ACTION	TSP DOWNSTREAM ACTION QTY	RESULT	NOTES
1	100	SR decrease to		no communication	N/A		100 No change when SR initiated change and different SR intents 1/
2	100	SR decrease to		no communication	N/A		50 Alternate Case - lesser of regardless of SR agreement
3	100	TSP decrease to		no communication	N/A		50 Lesser of because of 2/
4	100	increase to		no communication	N/A		100 lesser of rule applies
5	100	no communication	N/A	increase to		150	100 lesser of rule applies
6	100	no communication	N/A	SR decrease to		50	100 No change when SR initiated change and different SR intents 1/
7	100	no communication	N/A	SR decrease to		50	50 Alternate Case - lesser of regardless of SR agreement
8	100	no communication	N/A	TSP decrease to		50	50 Lesser of because of 2/
9	100	decrease to		decrease to	but up > down	50	50 lesser of rule applies

10	100 decrease to		50 decrease to	but down > up	75	50	lesser of rule applies
11	100 increase to		150 increase to	but up > down	125	125	lesser of rule applies
12	100 increase to		125 increase to	but down > up	150	125	lesser of rule applies
13	100 no change		100 increase to		150	100	lesser of rule applies
14	100 no change		100 decrease to		50	50	lesser of rule applies
15	100 no change		100 no communication	N/A		100	lesser of rule applies
16	100 increase to		150 no change		100	100	lesser of rule applies
17	100 decrease to		50 no change		100	50	lesser of rule applies
18	100 no communication	N/A	no change		100	100	lesser of rule applies