

**Capacity Release Sample Paper Transaction Workpaper
Regarding Changes to GISB Standard No. 5.3.2
As of March 13, 2001**

SAMPLE PAPER TRANSACTION

**ABC PIPELINE
Notification of Firm Capacity Release Offer**

[Header]

Transportation Service Provider: ABC Pipeline (808-34-4672)
 Posted: ~~May 15, 1996 @ 1:30 PM~~ May 15, 2001 @ 11:40 AM
 Offer No. OFF00001
 Expected Award Date and Time: ~~May 21, 1996 @ 1:00 PM~~ May 15, 2001 @ 2:00 PM
Prearranged Deal No

Releaser: Big City LDC (108-82-2132)
 Releaser Contact Name: Mark Robinson
 Releaser Contact Phone: (583) 693-0998
 Releaser Contact Facsimile: (583) 693-5541

[Detail]

Terms of Release

Rate Schedule: FTS Contract Number: K1234
 Release Period: ~~June 1, 1996 to June 30, 1996~~ May 16, 2001 to March 31, 2002
 Recalable: Yes Reputable: No Recall with 24 hours notice
 Biddable: Yes Bid Period: ~~May 15, 2001 @ 12:00PM - May 15, 2001 @ 1:00PM~~
May 15, 2001 @ 12:00 PM - May 15, 2001 @ 1:00 PM
 Permanent Release: No Stand Alone Release: Yes
 Shorter Term: No Minimum Number of Days:
 Contingent: No Bid Evaluation Method: Highest Rate
 Lesser Quantity: No Tie Break Method: Pro Rata
 Lesser Rate: Yes Previously Released: No

Rates

Reservation Basis: Per Month Denomination: Dollar
 Discounts Applicable: No
 Surcharge Indicator: Rates include all surcharges

Rate Type	Min Acceptable
Reservation	\$0.65

Offer Quantity: 3,500

[Sub-Detail]

Receipt Locations	Maximum Qty	Minimum Qty
ABC Johnson Ditch	3,000	500
ABC Pitt Creek	3,000	500
Delivery Locations	Maximum Qty	Minimum Qty
Big City LDC	3,500	3,500

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**ABC PIPELINE
Notification of Firm Capacity Release Bid**

Transportation Service Provider: ABC Pipeline (808-34-4672)

Posted: ~~May 19, 1996 @ 8:30 AM~~ May 15, 2001 @ 12:54 PM

Offer No. OFF00001

Bid No. BID00001

Bid Receipt: ~~May 19, 1996 @ 8:00 AM~~ May 15, 2001 @ 12:54 PM

Releaser: Big City LDC (108-82-2132)

Releaser Contact Name: Mark Robinson

Releaser Contact Phone: (583) 693-0998

Releaser Contact Facsimile: (583) 693-5541

Terms of Bid

Release Period: ~~June 1, 1996 to June 30, 1996~~ May 16, 2001 to March 31, 2002

Prearranged Bid: No Stand alone: Yes

Contingent Bid: No

Basis: Reservation Denomination: Dollar

Rate Type

Reservation

Rate Bid

\$0.675

Surcharge Indicator

Rates include all surcharges

Bid Quantity - Contract: 3,500

Bid Minimum Quantity - Contract: 3,500

Receipt Locations

ABC Johnson Ditch

ABC Pitt Creek

Bid Qty

1,500

2,000

Delivery Locations

Big City LDC

Bid Qty

3,500

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SAMPLE PAPER TRANSACTION

**ABC PIPELINE
Notification of Firm Capacity Release Award**

Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: ~~May 21, 1996 @ 1:30 PM~~ May 15, 2001 @2:00 PM
Offer No. OFF00001 Rate Schedule: FTS
Bid No. BID00001
Award No. AWD00001

Releaser: Big City LDC (108-82-2132)

Replacement Shipper: Independent Power Company (006-93-3672)

Terms of Award

Release Period: ~~June 1, 1996 to June 30, 1996~~ May 16, 2001 to March 31, 2002
Recallable: Yes Reputtable: No Recall with 24 hours notice
Re-releasable: Yes Permanent Release:
No
Prearranged Deal: No Previous Release: No
Basis: Reservation Denomination: Dollar

Rate Type	Award Rate	Tariff Maximum Rate
Reservation	\$0.675	\$0.750

Surcharge Indicator

Rates include all surcharges

Award Quantity - Contract: 3,500

Receipt Locations	Award Qty
ABC Johnson Ditch	1,500
ABC Pitt Creek	2,000

Delivery Locations	Award Qty
Big City LDC	3,500

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Offer Upload Quick Response

SAMPLE PAPER TRANSACTION

Using the example started in the Offer Upload, ABC Pipeline processes the Offer Upload that was received from Gas Management Software. ABC Pipeline creates an Offer Number for the release. A Bid Number is created for the bid from Independent Power Company. The deal is accepted, and an Award Number is created. Since ABC Pipeline does not use datafax, the Validation Message, 'Releaser Contact Fax Number not processed' was generated. All of this information is returned to Gas Management Software.

The following paper sample and EDI sample illustrate the above scenario

ABC PIPELINE (808-34-4672)

Date Received: ~~_____~~ 2/28/96

Releasing Contract: KR55

Status: Request passed edits. Offer Upload accepted with warnings. Award issued.

Releaser: Big City LDC

Bidder: Independent Power Co.

Code: 108-82-2132

006-93-3672

Offer No: OFF001

Bid No: BID001

Award No: AW001

Offer Tracking Identifier: OFFTRK001

Validation Messages:

Releaser Contact Fax Number Not Processed

Rate Validation Messages:

N/A

Released Location Validation Messages:

N/A

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Bid Upload

SAMPLE PAPER TRANSACTION

Transportation Service Provider: ABC Pipeline (808-34-4672)

Send Response to: Gas Management Software Company (708-31-1005)

Releaser:	Big City LDC	Bidder:	Independent Power Co.
Code:	108-82-2132	Code:	006-93-3672
		Contact:	Linda Smith
		Phone:	(281)305-4124
		Fax:	(281)822-5565

Terms of Bid:

Offer Number:	OFF00001
Bid Tracking Identifier:	BID00001
Bid Quantity - Contract:	3,500
Bid Minimum Quantity - Contract:	3,500
Release Period:	June 1, 1996 - June 30, 1996 <u>May 16, 2001 - March 31, 2002</u>
Stand-alone:	Yes
Contingent Bid:	No
Measurement Basis:	MMBtu

Rates:

Bidding Basis:	Dollars
Rate Type:	Reservation
Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges
Rate Bid:	0.675

Locations:

<u>Receipt Name & Code</u>	<u>Bid Quantity</u>
ABC Johnson Ditch (887123456)	1000
ABC Pitt Creek (801774639)	2500

<u>Delivery Name & Code</u>	<u>Bid Quantity</u>
Big City LDC (273123456)	3500