RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp. Request No.: R97009A

1. Recommended Action:
   - Accept as requested
   - Accept as modified below
   - Decline

   Effect of EC Vote to Accept Recommended Action:
   - Change to Existing Practice
   - Status Quo

2. TYPE OF MAINTENANCE

   Per Request: Per Recommendation:
   - Initiation
   - Modification
   - Interpretation
   - Withdrawal
   - Principle (x.1.z)
   - Definition (x.2.z)
   - Business Practice Standard (x.3.z)
   - Document (x.4.z)
   - Data Element (x.4.z)
   - Code Value (x.4.z)
   - X12 Implementation Guide
   - Business Process Documentation

3. RECOMMENDATION

   DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

   Document Name and No.: Electronic Withdrawal Upload 5.4.6

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withdrawal Comments</td>
<td>Descriptive comments pertinent to the withdrawal.</td>
<td>BC</td>
<td>Used by parties to convey withdrawal comments. These may be required by tariff.</td>
</tr>
</tbody>
</table>

   * Indicates Common Code

   Document Name and No.: Firm Transportation and Storage - Withdrawal 5.4.5

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withdrawal Comments</td>
<td>Descriptive comments pertinent to the withdrawal.</td>
<td>SO</td>
<td></td>
</tr>
</tbody>
</table>

   * Indicates Common Code
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp. Request No.: R97009A

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Firm Transportation and Storage - Withdrawal 5.4.5, Electronic Withdrawal Upload 5.4.6

<table>
<thead>
<tr>
<th>G843CRWD - Firm Transportation and Storage - Withdrawal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Data Element Xref to X12</td>
</tr>
<tr>
<td>add NTE segment for &quot;Withdrawal Comments&quot; with usage SO</td>
</tr>
<tr>
<td>X12 Mapping</td>
</tr>
<tr>
<td>add NTE segment for Withdrawal Comments, NTE01 = INT, NTE02 = Withdrawal Comments; with segment note &quot;For GISB, this segment is sender's option&quot;</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>G840UPWD - Electronic Withdrawal Upload</th>
</tr>
</thead>
<tbody>
<tr>
<td>Data Element Xref to X12</td>
</tr>
<tr>
<td>add NTE segment for &quot;Withdrawal Comments&quot; with usage BC</td>
</tr>
<tr>
<td>X12 Mapping</td>
</tr>
<tr>
<td>add NTE segment for Withdrawal Comments, NTE01 = INT, NTE02 = Withdrawal Comments; with segment note &quot;For GISB, this segment is business conditional&quot;</td>
</tr>
</tbody>
</table>

4. SUPPORTING DOCUMENTATION

a. Description of Request:
   - Add an NTE segment to the Withdrawal Upload.
   - Add an NTE segment and corresponding 864 data set to the Withdrawal Download.

b. Description of Recommendation:

   Business Practices Subcommittee
   Add a data element to the Electronic Withdrawal Upload (5.4.6) and Firm Transportation and Storage - Withdrawal (5.4.5) data sets. Data element would be called ‘Withdrawal Comments’. Data element would have usage codes of ‘BC’ on the Electronic Withdrawal Upload and ‘SO’ on the Firm Transportation and Storage - Withdrawal data sets.

   Definition: Descriptive comments pertinent to the withdrawal.

   As part of this request, add a code to the data element ‘Transaction Type’ in the Notes/Special Instructions data set corresponding to these comments.”

   Sense of the Room: April 23, 1997 14 In Favor 0 Opposed
   Segment Check (if applicable):
   In Favor: End-Users LDCs Pipelines Producers Services
   Opposed: End-Users LDCs Pipelines Producers Services

Information Requirements Subcommittee
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp. Request No.: R97009A

♦ Implement additions per BPS recommendation above. ‘Withdrawal Comments’ data element should be added to the header level in both documents.
♦ Add two code values to the Transaction Type data element in the Note/Special Instruction (5.4.17) to indicate type of comments included in the data set. (see table)
♦ Recommend to Technical Subcommittee to add the necessary code values for the Message Type data element in the Note/Special Instruction (5.4.17).

Sense of the Room: June 24, 1997  14 In Favor  0 Opposed
Segment Check (if applicable):
In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Technical Subcommittee
Sense of the Room: July 24, 1997  7 In Favor  0 Opposed
Segment Check (if applicable):
In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

[Note that this request was “split” into two parts at the July 24, 1997 Technical Subcommittee Meeting. R97009A encompasses the NTE portion of request number R97009. R97009B encompasses the 864 - Note/Special Instruction portion which will be sent back to IR for further clarification.]

c. Business Purpose:
This would allow parties to convey withdrawal comments, some of which may be required by TSP’s tariff.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):
IR: No objection to implementation of BPS recommendation, with minor revisions.