



Gas Industry Standards Board

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Home Page: www.gisb.org

via email & posting

TO: GISB Members, Posting on the GISB Home Page for Interested Industry Participants
FROM: Rae McQuade, Executive Director
RE: Request For Comments
DATE: April 11, 2001

An industry comment period begins today and ends on May 7 for the recommendations listed below. The Executive Committee will meet via conference call on May 8 to review these recommendations and consider them for vote as GISB standards or revisions to standards. The recommendations can be accessed from the GISB Web site, but is also attached to this request for comment¹. All comments received by the GISB office by end of May 7 will be posted on the Home Page and forwarded to the EC members for their consideration. The EC members will consider all comments and are scheduled to cast their votes on these recommendations on May 8 during their conference call. If you have difficulty retrieving this document, please call the GISB office at (713) 356-0060.

Best Regards,

Rae McQuade

cc: Jay Costan

Request Number	Description
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Order 637 - Interpretations

Submitted by the Interpretations Subcommittee (extract of meeting minutes of March 23.

Modify 7.3.3, 7.3.4, 7.3.15 and final action C99003 based on the Order 637 standards adopted by the Executive Committee.

FERC Order No. 637 Item 1 (BPS Priority #6) Information Requirements & Technical Implementation

Modify the Sample Paper Transaction for the Offer Download, Bid Download, Award Download, Offer Upload Quick Response and Bid Upload to agree with the revised timelines in GISB Standard No. 5.3.2.

Modify the Sample ASC X12 Transaction for the Offer Download, Bid Download, Award Download, Offer Upload Quick Response and Bid Upload to agree with the revised Sample Paper Transactions.

¹ All recommendations other than clarifications/interpretations can be found on the "Request For Standards" page (<http://www.gisb.org/req.htm>), which is accessible from the GISB main page. Clarifications/Interpretations (Cxxxxx) can be found on the "Clarification Requests" page (<http://www.gisb.org/clar.htm>).

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 Items Reviewed Against Existing Interpretations and Final Actions

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:

- Initiation
- Modification
- Interpretation
- Withdrawal

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

- 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

SUMMARY: Change the interpretation nos. 7.3.2, 7.3.3, 7.3.15 and final action for request no. C99003.

7.3.2 Clarify the meaning of '~~5 months~~' less than one year', in GISB standard 5.3.2~~2~~.

Interpretation:

Standard 5.3.2 states, "For ~~short term~~biddable releases (less than ~~5 months~~one year):...[and]...For ~~longer term~~biddable releases (~~five months or more~~one year or more):...". ~~This means that short term releases are for less than 5 months, and longer term releases are for 5 months or greater.~~ A month-year in this case is not a calendar month-year. A month-year is a numbered day in one calendar month/year through the previous numbered day in the following calendar

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 Items Reviewed Against Existing Interpretations and Final Actions

month/year (gas day to gas day). Therefore, a release from 15 January 1996 2002 through 14 June-January 1996-2003 would not qualify as short term as a "less than one year" release because it is exactly 5-months one year. For example, a release from 1 January 1996-2002 through 1 June-January 2003 1996 is one year five months and one day -- not a short term "less than one year" release. A release from 1 January 1996-2002 through 31 May-December 2002 1996 is exactly five months one year - also not a short term "less than one year" release. A release from 1 January 1996-2002 through 30 May 1996 30 December 2002 is one day less than five months one year -- a short term "less than one year" release. So, in order to qualify as a short term "less than one year" release, a release beginning 15 January 1996-2002 could end no later than 13 June 1996 January 2003.

7.3.3

Note: This interpretation was provided in response to a request regarding a version of GISB Standard No. 5.3.2, which was last published in GISB Version No. 1.4.

Clarify the differences between Business Day and Work Day, as it applies to GISB standard 3.2.1.

Interpretation Text:

Standard 3.2.1 defines the business day as "...Monday through Friday, excluding Federal Banking Holidays for transactions in the U.S., and similar holidays for transactions occurring in Canada and Mexico." There is no GISB definition for the hours comprising a work day. The business day definition described in Standard 3.2.1 applies to Standard 5.3.2.

With regard to the short-term release open season, Standard 5.3.2 states:

"For short term-release (less than 5 months):

-- Offers should be tendered by 1:00 p.m. on the day before nominations for short-term releases (less than 5 months);

-- open season ends no later than 2:00 p.m. on the day before nominations are due..."

This means that the latest time that bidding on a short term Offer of release can start is 1:00 PM on the business day before timely nominations would be due for flow on the first date that a release starts. With regard to the posting of offers four days in advance of award start and providing for a 3 business day open season, the example of a five month release commencing on a Tuesday after a Monday holiday would be as follows: The Offer would be posted no later than 1:00 p.m. the prior Wednesday (four business days prior to the Tuesday award start) as Saturday, Sunday, and the Monday holiday do not qualify as business days.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 Items Reviewed Against Existing Interpretations and Final Actions

Assume another example of a five month release with the award commencing on a Saturday. The timeline would be as follows: The Offer would be posted no later than 1:00 P.M. the prior Tuesday. This provides for both the required four business days prior to the Saturday award start and the three business days prior to the 2 P.M. Thursday ending of the open season, which is required in order to provide a three business day open season in advance of the Friday A.M. nominations deadline for Saturday flow under the award.

7.3.15 Note: This interpretation was provided in response to a request regarding a version of GISB Standard No. 5.3.2, which was last published in GISB Version No. 1.4.

Clarify the timeline for capacity release posting and award - there are 3 known proposed implementations

Interpretation:

With regard to the short-term release open season, Standard 5.3.2 states

“For short term-release (less than 5 months):

- Offers should be tendered by 1:00 p.m. on the day before nominations for short-term releases (less than 5 months);

- open season ends no later than 2:00 p.m. on the day before nominations are due...”

The short term release must be posted no later than 1:00 P.M. the day before nominations are due. This does not mean that an Offer may only be posted the day before nominations are due. There is no maximum number of days, in advance of nominations being due, by which an Offer must be posted. At a minimum, an Offer must be posted prior to 1:00 P.M. The Offer of release may be posted for a greater period of time. If an Offer is posted after 1:00 P.M. on a day, it must remain available for bid until no earlier than 2:00 P.M. the next day. In this way all bidders may review the Offer postings between a known hour and know that all of the biddable Offers are available. On what ever day an Offer is posted, the open season must encompass at least the next occurrence of the hour between 1:00 P.M. and 2:00 P.M. central clock time. Thus, the intent of standard 5.3.2 is as follows:

a) The time that bidding on a particular Offer of release ends is 2 PM on a business day;

b) the latest date that bidding on a particular Offer of release can end is the business day before timely nominations would be due for flow on the first date that a release starts;

c) the minimum open season on a short term Offer of release (open season being the time duration between bidding starting and bidding ending) is one hour;

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 Items Reviewed Against Existing Interpretations and Final Actions

- d) the minimum open season on a long term Offer of release (open season being the time duration between bidding starting and bidding ending) is three business days and one hour;
- e) there is no maximum bidding period other than the bidding on a particular Offer of release can start no earlier than the time a particular Offer of release is received and posted by the capacity release service provider;
- f) the latest time that bidding on a short term Offer of release can start is 1:00 PM on the business day before timely nominations would be due for flow on the first date that a release starts; and,
- g) the latest time that bidding on a long term Offer of release can start is 1:00 PM on the third business day before timely nominations would be due for flow on the first date that a release starts (the fourth business day prior to award - i.e., the 10:00 A.M. provision of the contract number by TSP to Service Requester).

C99003

GISB standard 5.3.2 states “offers should be tendered by 12:00 p.m. ~~the day before nominations for short term releases on a business day for “less than one year” releases~~”. It further states that the “open season ends no later than 21:00 p.m. on ~~the day before nominations are due a business day...~~” GISB standard 5.3.24 states, “Capacity Release facilitator should post offers and bids, including prearranged deals, upon receipt, unless releasing shipper requests otherwise”. These standards seem to imply that the open season could begin at either the time of posting or the next subsequent 12:00 p.m. after posting and in either case, remain open until the requested end of posting. Clarification is requested for the situation where the offer is tendered after the 12:00 p.m. deadline on ~~business-Business day-Day~~ one, but before 12:00 p.m. on ~~business Business day-Day~~ 2 and the releasor requests that the offer be posted immediately.

Proposed Interpretation Response:

A Service Requester may have its offer posted for review either immediately or at another specified time and if not specified then, at the Transportation Service Provider's option, the offer can be posted for review either immediately or at the next occurrence of 12:00 p.m. on a business day. GISB has no requirement that bidding upon such posting be available prior to the next occurrence of 12:00 p.m. on a business day. Neither is there any prohibition on bidding occurring upon a posting provided that bidding upon such posting continue to be available through at least the next occurrence of 12:00 p.m. to 21:00 p.m. on a ~~business-Business day-Day~~ or the longer period where such offer is a ~~long term~~ “one year or more” offer.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 Items Reviewed Against Existing Interpretations and Final Actions

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Per the EC directives of February 22, the recommendations for language to make related interpretations consistent with the standards adopted by the EC regarding Order 637 were prepared.

b. Description of Recommendation:

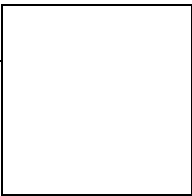
Please review the Executive committee Meeting Minutes of February 22 and March 9, 2000 and the Interpretations Committee Meeting Minutes of February 15 and March 23, 2001.

c. Business Purpose:

FERC Order No. 637.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

Please review the Executive committee Meeting Minutes of February 22 and March 9, 2000 and the Interpretations Committee Meeting Minutes of February 15 and March 23, 2001.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Request No.: FERC Order 637 Item 1 (BPS Priority #6)
Information Requirements and Technical Implementation**

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:

- 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

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

SUMMARY: * Modify the Sample Paper Transaction for the Offer Download, Bid Download, Award Download, Offer Upload Quick Response and Bid Upload to agree with the revised timelines in GISB Standard No. 5.3.2.

* Modify the Sample ASC X12 Transaction for the Offer Download, Bid Download, Award Download, Offer Upload Quick Response and Bid Upload to agree with the revised Sample Paper Transactions.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Request No.: FERC Order 637 Item 1 (BPS Priority #6)
Information Requirements and Technical Implementation**

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book:

1. Change the Sample Paper Transaction for the Offer Download (5.4.1) as shown on the attached.
2. Change the Sample Paper Transaction for the Bid Download (5.4.2) as shown on the attached.
3. Change the Sample Paper Transaction for the Award Download (5.4.3) as shown on the attached.
4. Change the Sample Paper Transaction for the Offer Upload Quick Response (5.4.8) as shown on the attached.
5. Change the Sample Paper Transaction for the Bid Upload (5.4.18) as shown on the attached.

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Offer Download, 5.4.1

Bid Download, 5.4.2

Award Download, 5.4.3

Bid Upload, 5.4.18

Bid Upload Quick Response, 5.4.19

Description of Change:
Offer Download (5.4.1)
Sample ASC X12 Transaction
Modify the following Sample ASC X12 Transaction lines as follows: BQT*00*OFF00001*010515960515***CR*03 DTM*102*****DTS*2001051511400019960515133000 DTM*580*****RD8*20010516-2002033119960601-19960630 DTM*098*****RTS*20010515120000-2001051513000019960515140000-19960520130000 DTM*103*****DTS*2001051514000019960521130000
Bid Download (5.4.2)
Sample ASC X12 Transaction
Modify the following Sample ASC X12 Transaction lines as follows: BQR*00*OFF00001*010515960520***BI DTM*050*****DTS*2001051512350019960519080000 DTM*098580*****RD8*20010516-2002033119960601-19960630 DTM*102*****DTS*2001051512540019960519083000
Award Download (5.4.3)
Sample ASC X12 Transaction
Modify the following Sample ASC X12 Transaction lines as follows: BQR*06*OFF00001*010515960524 DTM*050*****DTS*2001051513480019960521010000 DTM*103*****DTS*2001051514000019960521133000 DTM*580*****RD8*20010516-2002033119960601-19960630
Bid Upload (5.4.18)
Sample ASC X12 Transaction

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Request No.: FERC Order 637 Item 1 (BPS Priority #6)
Information Requirements and Technical Implementation**

Modify the following Sample ASC X12 Transaction lines as follows:

BQR*00*BID00001*010515960520***BI

DTM*098*****RD8*20010516-20020331~~19960601-19960630~~

Bid Upload Quick Response (5.4.19)

Sample ASC X12 Transaction

Modify the following Sample ASC X12 Transaction line as follows:

BQR*27*BIDTRK001*010515960520***UW

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Per the Order 637 GISB Action Subcommittee: Review timelines for modifications including accommodation of intraday or partial day releases (Affects GISB Standard No. 5.3.2 and related interpretations).

b. Description of Recommendation:

Executive Committee

Ms. Chezar asked for the standard [5.3.2] to be included in the upcoming publication of the standards. Mr. Keisler noted that there are other Order 637 items being worked on in the Information Requirements Subcommittee. Mr. Keisler was asked when the Order 637 items would be completed, but was unable to estimate a completion date. The remaining steps for publication for Order 637 items include full staffing through Information Requirements Subcommittee and Technical Subcommittee, industry comment, another EC review, then member ratification before it can be published.

There was discussion on delaying the publication by two months so that some of the Order 637 standards could be included in the publication. Ms. Hess noted that this publication already has some Order 637 items included. The goal to publish all Order 637 items in the upcoming release in a two-month period is not attainable, as some of the Order 637 items require the development of new transactions, which can take significant time. Mr. Novak noted that his goal is to avoid the delay in publication that occurred with the adoption of title transfer tracking standards, which was not published for two years. Ms. Van Pelt and Ms. Chezar discussed a reprioritization of the remaining Order 637 items based on how quickly they could be made ready for publication.

In response, Mr. Keisler noted that a plan could be provided at the April meeting showing those items that could be addressed fairly quickly versus those that would take additional time.

After discussion, it was noted that the critical item for publication in the upcoming release is standard 5.3.2. The motion was made by Mr. Sullivan and seconded by Mr. Novak to delay the publication of the standards manuals until 5.3.2 is completed for publication, with the highest priority given to 5.3.2 to minimize the publication delay. The procedural motion passed with 12 in favor and 8 opposed.

Sense of the Room: March 9, 2001 12 In Favor 8 Opposed

Segment Check (if applicable):

In Favor: 5 End-Users 4 LDCs Pipelines Producers 3 Services

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request No.: FERC Order 637 Item 1 (BPS Priority #6) Information Requirements and Technical Implementation

Opposed : ___End-Users ___LDCs 5 Pipelines 3 Producers
Services

Information Requirements Subcommittee

- Discussion and review of the Capacity Release Datasets showed that multiple opportunities for submitting Non-Biddable Capacity Release Deals within a day are accommodated. No changes needed.
- A review of the Technical Implementation of Business Processes for all Capacity Release Datasets showed no need for changes.
- See attached workpaper for changes made to the Sample Paper Transactions.
 - No changes needed to the:
 - Offer Upload.
 - Offer Upload Notification
 - Bid Upload Quick Response
 - Offer Upload Bidder Confirmation
 - Offer Upload Bidder Confirmation Quick Response
 - Offer Upload Final Disposition
 - Upload of Request for Download
 - Response to Upload of Request for Download
 - System Wide Notices
 - Notes/Special Instructions
 - Operationally Available and Unsubscribed Capacity
 - Replacement Capacity (Jim will double-check w/El Paso)
 - Withdrawal Upload
 - Withdrawal Download
 - Changes needed to the
 - Offer Download:
 - Need to add Prearranged Deal Indicator so that we can tell what time to post the award.
 - Bid Upload
 - Bid Download
 - Offer Upload Quick Response
 - Award Download
- Review of Executive Summary
 - No changes needed
- Review of Business Process and Practices
 - No changes needed

Motion: Motion by Theresa Hess and seconded by Dale Davis: Adopt the revisions to Sample Paper Transactions for Capacity Release Datasets as set forth in the attached workpaper. Based on the above review, no other changes are necessary to the Capacity Release Related Standards Manual.

Sense of the Room: March 13, 2001 3 In Favor 0 Opposed

Technical Subcommittee

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Request No.: FERC Order 637 Item 1 (BPS Priority #6)
Information Requirements and Technical Implementation**

Sense of the Room: March 12, 2001 3 In Favor 0 Opposed

Information Requirements Subcommittee

Motion by Theresa Hess and seconded by Stan Thomas to make the following revisions to Award Download 5.4.3:

(See attached Sample Paper Transaction for the Award Download (5.4.3).)

Sense of the Room: April 3, 2001 4 In Favor 0 Opposed

Technical Subcommittee

Sense of the Room: April 3, 2001 5 In Favor 0 Opposed

c. Business Purpose:

To address changes to Capacity Release standards made by GISB business subcommittees in response to FERC Order 637.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

Capacity Release Sample Paper Transaction Workpaper
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~~2001 @ ~~4:30 PM~~11:40 AM
Offer No. OFF00001
Expected Award Date and Time: May ~~21, 1996~~15, 2001 @ ~~4~~2:00PM
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~~May 16, 2001 to ~~June 30, 1996~~March 31, 2002
Recallable: Yes Reputable: No Recall with 24 hours notice
Biddable: Yes Bid Period: May 15, ~~1996~~@2001 @ 12:00PM - May ~~20, 1996~~@~~1~~15,
2001 @ 1:00PM
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

**Capacity Release Sample Paper Transaction Workpaper
as of March 13, 2001**

SAMPLE PAPER TRANSACTION

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

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

Posted: ~~May 19, 1996~~May 16, 2001 @ ~~8:30 AM~~12:54 PM

Offer No. OFF00001

Bid No. BID00001

Bid Receipt: ~~May 19, 1996~~May 16, 2001 @ ~~8:00 AM~~12:35 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~~May 16, 2001 to ~~June 30, 1996~~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

**Capacity Release Sample Paper Transaction Workpaper
as of March 13, 2001**

SAMPLE PAPER TRANSACTION

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

Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: May ~~21, 1996~~ 15, 2001 @ ~~1:30~~ 2:00 PM
Offer No. OFF00001 Rate Schedule: FTS
Bid No. BID00001
Award No. AWD00001
Awarded May 15, 2001 @ 1:48 PM

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

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

Terms of Award

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

**Capacity Release Sample Paper Transaction Workpaper
as of March 13, 2001**

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

**Capacity Release Sample Paper Transaction Workpaper
as of March 13, 2001**

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 <u>May 16, 2001</u> - June 30, 1996 <u>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