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

<table>
<thead>
<tr>
<th>Request Number</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Order 637 - Interpretations</td>
<td>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.</td>
</tr>
<tr>
<td>FERC Order No. 637 Item 1 (BPS Priority #6) Information Requirements &amp; Technical Implementation</td>
<td>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.</td>
</tr>
</tbody>
</table>

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: Effect of EC Vote to Accept Recommended Action:
   ___ Accept as requested
   ___ Accept as modified below
   ___ Decline
   ___ Change to Existing Practice
   ___ Status Quo

2. TYPE OF MAINTENANCE

<table>
<thead>
<tr>
<th>Per Request:</th>
<th>Per Recommendation:</th>
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<tbody>
<tr>
<td>__Initiation</td>
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<tr>
<td>__Modification</td>
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<tr>
<td>___Interpretation</td>
<td>___Interpretation</td>
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<tr>
<td>___Withdrawal</td>
<td>___Withdrawal</td>
</tr>
</tbody>
</table>

| ___Principle (x.1.z) | ___Principle (x.1.z) |
| ___Definition (x.2.z) | ___Definition (x.2.z) |
| ___Business Practice Standard (x.3.z) | ___Business Practice Standard (x.3.z) |
| ___Document (x.4.z) | ___Document (x.4.z) |
| ___Data Element (x.4.z) | ___Data Element (x.4.z) |
| ___Code Value (x.4.z) | ___Code Value (x.4.z) |
| ___X12 Implementation Guide | ___X12 Implementation Guide |
| ___Business Process Documentation | ___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 5.3.22.

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

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 12:00:00 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 Day 1 but before 112:00 p.m. on 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 day or the longer period where such offer is a long term “one year or more” offer.
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:    Effect of EC Vote to Accept Recommended Action:
___Accept as requested    ___X Change to Existing Practice
___Accept as modified below ___Status Quo
___Decline

2. TYPE OF MAINTENANCE

Per Request: Per Recommendation:

___Initiation    ___Initiation
___Modification    ___X Modification
___Interpretation    ___Interpretation
___Withdrawal    ___Withdrawal

___Principle (x.1.z)        ___Principle (x.1.z)
___Definition (x.2.z)        ___Definition (x.2.z)
___Business Practice Standard (x.3.z) ___Business Practice Standard (x.3.z)
___Document (x.4.z)        ___Document (x.4.z)
___Data Element (x.4.z)        ___Data Element (x.4.z)
___Code Value (x.4.z)        ___Code Value (x.4.z)
___X12 Implementation Guide  ___X12 Implementation Guide
___Business Process Documentation ___X 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.
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

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<tr>
<td>Offer Download (5.4.1)</td>
</tr>
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<td>Sample ASC X12 Transaction</td>
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<tr>
<td>Modify the following Sample ASC X12 Transaction lines as follows:</td>
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<td>BQT<em>00</em>OFF00001<em>010515060515</em>**CR*03</td>
</tr>
<tr>
<td>DTM<em>102*****DTS</em>200105151140001960515133000</td>
</tr>
<tr>
<td>DTM<em>580</em>*****RD8*20010516-2002033119960601-19960630</td>
</tr>
<tr>
<td>DTM<em>098</em>*****RTS*20010515120000-2001051513000019960515140000-19960520130000</td>
</tr>
<tr>
<td>DTM<em>103</em>*****DTS*20010514000019960521130000</td>
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<tr>
<td>Bid Download (5.4.2)</td>
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<td>Sample ASC X12 Transaction</td>
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<td>DTM<em>050</em>*****DTS*2001051235001996051908000</td>
</tr>
<tr>
<td>DTM<em>09880</em>*****RDR*20010516-2002033119960601-19960630</td>
</tr>
<tr>
<td>DTM<em>102</em>*****DTS*20010512540019960519083000</td>
</tr>
<tr>
<td>Award Download (5.4.3)</td>
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<td>Sample ASC X12 Transaction</td>
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<td>BQR<em>00</em>OFF00001*010515060521</td>
</tr>
<tr>
<td>DTM<em>050</em>*****DTS*20010512348001996052101000</td>
</tr>
<tr>
<td>DTM<em>103</em>*****DTS*20010514000019960521133000</td>
</tr>
<tr>
<td>DTM<em>580</em>*****RD8*20010516-2002033119960601-19960630</td>
</tr>
<tr>
<td>Bid Upload (5.4.18)</td>
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<tr>
<td>Sample ASC X12 Transaction</td>
</tr>
</tbody>
</table>
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*0105150960520***B1
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*0105150960520***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 _3_ Pipelines _3_ 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 ___Pipelines ___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 ___In Favor ___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):
SAMPLE PAPER TRANSACTION
ABC PIPELINE
Notification of Firm Capacity Release Offer

[Header]
Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: May 15, 1996
Offer No. OFF00001
Expected Award Date and Time: May 21, 1996 @ 12:00PM
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
Release Period: June 1, 1996 to June 30, 1996
Recallable: Yes
Biddable: Yes
Permanent Release: No
Shorter Term: No
Contingent: No
Lesser Quantity: No
Lesser Rate: Yes
Bid Evaluation Method: Highest Rate
Tie Break Method: Pro Rata
Previously Released: No

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

Rate Type
Reservation $0.65

Offer Quantity: 3,500

[Sub-Detail]
Receipt Locations
ABC Johnson Ditch 3,000 500
ABC Pitt Creek 3,000 500

Delivery Locations
Big City LDC 3,500 3,500
SAMPLE PAPER TRANSACTION

ABC PIPELINE
Notification of Firm Capacity Release Bid

Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: May 19, 1996 @ 8:30 AM - 12:54 PM
Offer No. OFF00001
Bid No. BID00001
Bid Receipt: May 19, 1996 @ 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 Rate Bid
Reservation $0.675

Surcharge Indicator
Rates include all surcharges

Bid Quantity - Contract: 3,500
Bid Minimum Quantity - Contract: 3,500

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

Delivery Locations Bid Qty
Big City LDC 3,500
SAMPLE PAPER TRANSACTION

ABC PIPELINE
Notification of Firm Capacity Release Award

Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: May 21, 1996 @1:302:00 PM
Offer No. OFF00001
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 to June 30, 1996
Recallable: Yes
Re-releasable: Yes
Prearranged Deal: No
Basis: Reservation

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
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
Bid Upload

SAMPLE PAPER TRANSACTION

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

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

<table>
<thead>
<tr>
<th>Releaser:</th>
<th>Bidder:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Code: 108-82-2132</td>
<td>Code: 006-93-3672</td>
</tr>
<tr>
<td></td>
<td>Contact: Linda Smith</td>
</tr>
<tr>
<td></td>
<td>Phone: (281)305-4124</td>
</tr>
<tr>
<td></td>
<td>Fax: (281)822-5565</td>
</tr>
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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 - May 16, 2001 - June 30, 1996 - March 31, 2002
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:

<table>
<thead>
<tr>
<th>Receipt Name &amp; Code</th>
<th>Bid</th>
<th>Quantity</th>
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<tbody>
<tr>
<td>ABC Johnson Ditch (887123456)</td>
<td>1000</td>
<td></td>
</tr>
<tr>
<td>ABC Pitt Creek (801774639)</td>
<td>2500</td>
<td></td>
</tr>
</tbody>
</table>

<table>
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<tr>
<th>Delivery Name &amp; Code</th>
<th>Bid</th>
<th>Quantity</th>
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