

SUPPLY MANAGEMENT:

A. Indicate below (by placing an X in the applicable column) which of the following functions are accomplished by: (1) specialized software program(s) specifically designed to perform the requested functions; (2) standard non-enhanced, off the shelf program such as Microsoft Excel or Electronic Bulletin Board(s); and/or (3) performing manually.

B. Provide a narrative statement at Item C, for each column you mark with an "X".

	<u>COLUMN A</u> Accomplished via Specialized Software Program(s)	<u>COLUMN B</u> Accomplished via standard off-the-shelf program(s) or EBB(s)	<u>COLUMN C</u> Accomplished manually
1. Monitoring customer's daily consumption			
2. Forecasting customer's daily requirement			
3. Performing regional weather analysis			
4. Adjusting customer nominations			
5. Balancing customer accounts within tolerances prescribed by each LDC (or pipeline if no LDC) as applicable.			

C. NARRATIVE STATEMENT(S):

Column A (identify program name and explain function):

Column B (identify off-the-shelf program and explain function):

Column C (explain manual methods of performing Supply Management):

Offeror Name: _____

ATTACHMENT II
Revised Feb 2004