SPECIAL NOTES WINDOW

According to FERC Executive Order 13579, Docket #AD12-6, the following information must be entered to any corrected EQR Filings that may occur beyond the twelfth quarter threshold.

- o Date mistakes were discovered,
- o Description of corrections made,
- o Quarters and years in which corrections were made, and
- Quarters and years that may contain data that was not corrected.

Web UI for zip/csv uploading or manual data entering

Regular zip file size

- 1. Click the "Submit" button to submit your filing. The Special Notes control will prompt you to enter any notes for the current filing.
- 2. To submit with notes:
 - a. Enter any applicable notes.
 - b. Click the "SAVE" button, the system will save your filing notes into the EQR temporary data table.
- 3. To submit without notes:
 - a. Click "CLEAR" button to clear out any text.
 - b. Click the "SAVE" button. The system will continue to submit the filing.
 - c. Select the OK button to proceed with the filing or click the cancel button to cancel the process.



- 4. To cancel submitting from Special Notes control:
 - a. Click the "CANCEL" button on the Special Notes control to return back to your screen without submitting.

5. The Special Notes control is available for both official submitting and Test only validation. The CLEAR button is used to clear the Special Notes textbox. Click the blue triangle on the top right to see more details about this control.

SPECIAL NOTES	FERC Order 13579, Doc #AD12-6: for Corrected EQR Filings that may occur beyond the 12 quarter threshold, the following special notes are required: <i>Date mistakes were discovered, Description of corrections made, Quarters and years in which corrections were made, and Quarters and years that may contain data that was not corrected.</i> (Maximum 4000 English characters in plain text only)	٨			
- Enter Special Notes here (max 4000 characters) -					
(~			
		\sim			
4000 characters left	Seller: Gas Power Inc. (C004213)				
SAVE CANCEL CLEAR	Period : 04 Oct-Dec 2013				

Large Zip File Size

A "Filing Notes" button is visible next to the large Filing size options section of the screen. This box is used to enter the Special Notes for the Large Zip Files. The zip file and the Special Notes will be sent directly to the large file handling process.

	Special Notes		4
Logged in Filing Period: Q2, Apr-Jun 2014 • Sellers who have delegated you to file on th	- Enter Special Notes	here (max 4000 characters) -	
Seller Name PRODUCTION TESTCOMPANY1 (C0040)	4000 characters left SAVE CANCEL CLEA	Seller : PRODUCTION TESTCOMPANY1 (C004085) R. Period : Q2, Apr-Jun 2014	
The File you have just uploaded is classified as a large file Please click one of the options and select and upload your Large File Processing: Test Only Validation File Upload: (Select a Zip File that contains 1 select the appropriate action above for the rele	lie agam. Durect Submit Filing to 4 CSV files for processing vant seller data you are uplor	Notes J. You must ading.)	

XML direct uploading

Enter your filing notes directly into the XML file in the section of XML attribute <u>Note</u> under XML tag <u>EqrFiling</u>. The screen below provides an example of this input.

<?xml version="1.0" encoding="utf-8"?>

<EqrFiling Uid="42123456" PeriodType="Quarter" Year="2013" Quarter="Third" Type="Replace" SubmissionDate="2014-09-02T13:19:52" Note="Date mistakes were discovered: 08/29/2014. Description of corrections made: at Contract UID = 270, ExecutionDate corrects from 1995-09-01 to 1994-04-01. This refiling also correctly places the value in the contracts field "Actual Termination Date" for contracts that terminate this quarter. Quarters and years in which corrections were made: Q3/2013"

xmlns="urn:www.ferc.gov:forms.eqr">

<Contracts>

Contract FilingType="New" Uid="133" SellerUid="1" BuyerUid="2" FercTariffReference="FERC Electric NPC Rate Schedule No. 86"
ContractSeniceAgreement="95-00011" le&filiate="false" ExecutionDate="1995-09-01" CommencementDate="1995-09-01"