



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

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 existing NAESB WGQ Standards 5.3.2, 5.3.7, 5.3.41, 5.3.42.
- Delete existing NAESB WGQ Standard 5.3.6.
- Add proposed NAESB WGQ Standards 5.3.z1, 5.3.z2, 5.3.z3, 5.3.z4, 5.3.z5, 5.3.z6, 5.3.z7, 5.3.z8, 5.3.z9, 5.3.z10, 5.3.z11.
- Add proposed NAESB WGQ Principle 5.1.z1.
- Add the following six new data elements:
 - Business Day Indicator
 - Recall Notification Period Indicator - Early Evening
 - Recall Notification Period Indicator - Evening
 - Recall Notification Period Indicator - Intraday 1
 - Recall Notification Period Indicator - Intraday 2
 - Recall Notification Period Indicator - Timely
- to the following five Capacity Release data sets:
 - Offer Download - NAESB WGQ Standard 5.4.1
 - Award Download - NAESB WGQ Standard 5.4.3
 - Replacement Capacity - NAESB WGQ Standard 5.4.4
 - Offer Upload - NAESB WGQ Standard 5.4.7
 - Offer Upload Notification - NAESB WGQ Standard 5.4.9
- Add code values "No" and "Yes" to the six new data elements listed above in the five Capacity Release data sets indicated above.



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- Add code value "Capacity Recalled" to the Reduction Reason data element for the Confirmation Response - NAESB WGQ Standard 1.4.4.
- Modify the Sample Paper Transaction for the following five Capacity Release data sets:
 - Offer Download - NAESB WGQ Standard 5.4.1
 - Award Download - NAESB WGQ Standard 5.4.3
 - Replacement Capacity - NAESB WGQ Standard 5.4.4
 - Offer Upload - NAESB WGQ Standard 5.4.7
 - Offer Upload Notification - NAESB WGQ Standard 5.4.9

STANDARDS LANGUAGE:

5.3.2 Proposed Modified NAESB WGQ Standard

For biddable releases (less than 1 year):

- offers should be tendered by 12:00 P.M. on a Business Day;
- open season ends no later than 1:00 P.M. on a Business Day (evaluation period begins at 1:00 P.M. during which contingency is eliminated, determination of best bid is made, and ties are broken);
- evaluation period ends and award posting if no match required at 2:00 P.M.;
- match or award is communicated by 2:00 P.M.;
- match response by 2:30 P.M.;
- where match required, award posting by 3:00 P.M.;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

For biddable releases (1 year or more):

- offers should be tendered by 12:00 P.M. four Business Days before award;
- open season ends no later than 1:00 P.M. on the Business Day before timely nominations are due (open season is three Business Days);
- evaluation period begins at 1:00 P.M. during which contingency is eliminated, determination of best bid is made, and ties are broken;
- evaluation period ends and award posting if no match required at 2:00 P.M.;
- match or award is communicated by 2:00 P.M.;
- match response by 2:30 P.M.;
- where match required, award posting by 3:00 P.M.;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

For non-biddable releases:

Timely Cycle

- posting of prearranged deals not subject to bid are due by 10:30 A.M. ~~on a Business Day~~;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

Evening Cycle

- posting of prearranged deals not subject to bid are due by 5:00 P.M. ~~on a Business Day~~;



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- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)
- Intraday 1 Cycle
- posting of prearranged deals not subject to bid are due by 9:00 A.M. ~~on a Business Day~~;
 - contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)
- Intraday 2 Cycle
- posting of prearranged deals not subject to bid are due by 4:00 P.M. ~~on a Business Day~~;
 - contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

5.3.6 Proposed Deleted NAESB WGQ Standard

~~If the releasing shipper wishes to recall capacity to be effective for a gas day, the notice should be provided to the transportation service provider and the acquiring shipper no later than 8 A.M. Central Clock Time on nomination day.~~

5.3.7 Proposed Modified NAESB WGQ Standard

~~There should be no partial day recalls of capacity.~~ Transportation service providers should support the function of reputting by releasing shippers.

5.3.41 Proposed Modified NAESB WGQ Standard

The display of capacity release data for an Offer should be selected from a summary list of Offers. The summary list should be comprised of the following:

- Offer Number
- Release Term Start Date
- Release Term End Date
- Location Information as applicable, and/or navigation to detail
- Maximum Offer Quantity – Contract
- Biddable Deal Indicator
- [Recall notification period\(s\) as indicated in the Offer](#)
- [Business Day recall notification restriction](#)
- other data elements, if applicable

5.3.42 Proposed Modified NAESB WGQ Standard

A mechanism should be provided to allow the Capacity Release offer summary list to be filtered by:

- Offer Number
- Release Term Start Date
- Release Term End Date
- Biddable Deal Indicator
- [Recall notification period\(s\) as indicated in the Offer](#)
- [Business Day recall notification restriction](#)

The mechanism should also allow filtering based upon the status of the offers.



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5.3.z1 Proposed Standard

All Transportation Service Providers (TSPs) should support the following recall notification periods for all released capacity subject to recall rights:

(i) Timely Recall Notification:

(a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper no later than 8:00 a.m.;

(b) The TSP should provide notification of such recall to all affected Replacement Shippers no later than 9:00 a.m. (Central Clock Time);

(ii) Early Evening Recall Notification:

(a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper no later than 3:00 p.m.;

(b) The TSP should provide notification of such recall to all affected Replacement Shippers no later than 4:00 p.m. (Central Clock Time);

(iii) Evening Recall Notification:

(a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper no later than 5:00 p.m.;

(b) The TSP should provide notification of such recall to all affected Replacement Shippers no later than 6:00 p.m. (Central Clock Time);

(iv) Intraday 1 Recall Notification:

(a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper no later than 7:00 a.m.;

(b) The TSP should provide notification of such recall to all affected Replacement Shippers no later than 8:00 a.m. (Central Clock Time); and

(v) Intraday 2 Recall Notification:

(a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper no later than 2:30 p.m.;

(b) The TSP should provide notification of such recall to all affected Replacement Shippers no later than 3:30 p.m. (Central Clock Time).

5.3.z2 Proposed Standard

For recall notification provided to the Transportation Service Provider (TSP) prior to the recall notification deadline specified in NAESB WGQ Standard No. [5.3.z1] and received between 7:00 a.m. and 5:00 p.m., the TSP should provide notification to all affected Replacement Shippers no later than one hour after receipt of such recall notification.

For recall notification provided to the TSP after 5:00 p.m. and prior to 7:00 a.m., the TSP should provide notification to all affected Replacement Shippers no later than 8:00 a.m. after receipt of such recall notification. (Central Clock Time)

5.3.z3 Proposed Standard

When a Transportation Service Provider (TSP) sends Internet E-mail notification for recalling of capacity to each affected Replacement Shipper, the subject line of the E-mail should include the following information separated by commas in the following order: (1) "Recall", (2) the recall notification period, (3) the Effective Date in YYYYMMDD format, (4) the name or abbreviation of the TSP (excluding commas), and (5) the TSP's D-U-N-S® Number.



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The body of such E-mail notification should contain at least the affected Replacement Shipper's Contract Number, the quantity of capacity being recalled, and the Offer Number or Award Number, if necessary to uniquely identify the capacity being recalled.

Where supported by the TSP, for recalls that are effective at non-standard times, the appropriate recall notification period should be included in the subject line and the effective time of the recall should be in the body of the E-mail.

Where TSPs offer capacity recall notification mechanisms in addition to Internet E-mail, the notification should include at least the same level of information.

5.3.z4 Proposed Standard

The Replacement Shipper should provide the Transportation Service Provider (TSP) with no more than two Internet E-mail addresses to be used for recall notification. The obligation of the TSP to provide notification is waived until at least one of the addresses has been provided.

5.3.z5 Proposed Standard

The Releasing Shipper should provide capacity recall notification to the Transportation Service Provider (TSP) through the TSP's Customer Activities Website. The recall notification should specify the recall notification period for the specified effective gas day, as well as any other information needed to uniquely identify the capacity being recalled.

5.3.z6 Proposed Standard

Recalled capacity notices should indicate whether penalties will apply for the gas day for which quantities are reduced due to a capacity recall.

5.3.z7 Proposed Standard

A Transportation Service Provider should support the ability for the Releasing Shipper to specify, as a condition of a capacity release offer, which recall notification period(s), as provided in NAESB WGQ Standard No. [5.3.z1], will be available for use by the parties.

5.3.z8 Proposed Standard

A Transportation Service Provider should support the ability for the Releasing Shipper to specify, as a condition of a release, whether the Releasing Shipper's recall notification must be provided exclusively on a Business Day.

5.3.z9 Proposed Standard

Affected Replacement Shippers should manage internal distribution of notifications of recall received from a Transportation Service Provider.

5.3.z10 Proposed Standard

When capacity is recalled, it may not be reput for the same gas day.



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5.3.z11 Proposed Standard

The deadline for notifying the Transportation Service Provider of a reput is 8:00 a.m. to allow for timely nominations to flow on the next gas day.

5.1.z1 Proposed Principle

The Releasing Shipper should provide capacity recall notification to its affected Replacement Shipper(s) at the same time it provides notification to the Transportation Service Provider. The mode of notification should be mutually agreed between the parties.

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

Document Name and No.: Offer Download - NAESB WGQ Standard 5.4.1
Replacement Capacity - NAESB WGQ Standard 5.4.4
Offer Upload - NAESB WGQ Standard 5.4.7

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<u>Business Day Indicator (Bus Day Ind)</u>	<u>Recall notification must be provided exclusively on a business day</u>	<u>C</u>	<u>C</u>	<u>Mandatory when Recall/Reput Indicator specifies that the referenced capacity is recallable.</u>
<u>Recall Notification Period Indicator – Early Evening (Recall Notif EE)</u>	<u>Recall notification may occur using the early evening recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none">• <u>Recall/Reput Indicator specifies that the referenced capacity is recallable, and</u>• <u>None of the other recall notification period indicators are present.</u>
<u>Recall Notification Period Indicator – Evening (Recall Notif Eve)</u>	<u>Recall notification may occur using the evening recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none">• <u>Recall/Reput Indicator specifies that the referenced capacity is recallable, and</u>• <u>None of the other recall notification period indicators are present.</u>



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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Recall Notification Period Indicator – Intraday 1 (Recall Notif ID1)	Recall notification may occur using the intraday 1 recall notification period.	<u>C</u>	<u>C</u>	<p>Mandatory when the following conditions are met:</p> <ul style="list-style-type: none"> Recall/Reput Indicator specifies that the referenced capacity is recallable, and None of the other recall notification period indicators are present.
Recall Notification Period Indicator – Intraday 2 (Recall Notif ID2)	Recall notification may occur using the intraday 2 recall notification period.	<u>C</u>	<u>C</u>	<p>Mandatory when the following conditions are met:</p> <ul style="list-style-type: none"> Recall/Reput Indicator specifies that the referenced capacity is recallable, and None of the other recall notification period indicators are present.
Recall Notification Period Indicator – Timely (Recall Notif Timely)	Recall notification may occur using the timely recall notification period.	<u>C</u>	<u>C</u>	<p>Mandatory when the following conditions are met:</p> <ul style="list-style-type: none"> Recall/Reput Indicator specifies that the referenced capacity is recallable, and None of the other recall notification period indicators are present.

Document Name and No.: Award Download - NAESB WGQ Standard 5.4.3
Offer Upload Notification - NAESB WGQ Standard 5.4.9

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Business Day Indicator (Bus Day Ind)	Recall notification must be provided exclusively on a business day	<u>C</u>	<u>C</u>	Mandatory when present in the Offer Upload.
Recall Notification Period Indicator – Early Evening (Recall Notif EE)	Recall notification may occur using the early evening recall notification period.	<u>C</u>	<u>C</u>	Mandatory when present in the Offer Upload.



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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<u>Recall Notification Period Indicator – Evening (Recall Notif Eve)</u>	<u>Recall notification may occur using the evening recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when present in the Offer Upload.</u>
<u>Recall Notification Period Indicator – Intraday 1 (Recall Notif ID1)</u>	<u>Recall notification may occur using the intraday 1 recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when present in the Offer Upload.</u>
<u>Recall Notification Period Indicator – Intraday 2 (Recall Notif ID2)</u>	<u>Recall notification may occur using the intraday 2 recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when present in the Offer Upload.</u>
<u>Recall Notification Period Indicator – Timely (Recall Notif Timely)</u>	<u>Recall notification may occur using the timely recall notification period.</u>	<u>C</u>	<u>C</u>	<u>Mandatory when present in the Offer Upload.</u>

CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: Confirmation Response - NAESB WGQ Standard 1.4.4

Reduction Reason

Code Value Description	Code Value Definition	Code Value
<u>Capacity Recalled</u>	<u>Reduction due to capacity recall by releasing shipper</u>	<u>CRE</u>

Document Name and No.: Offer Download - NAESB WGQ Standard 5.4.1
Award Download – NAESB WGQ Standard 5.4.3
Replacement Capacity - NAESB WGQ Standard 5.4.4
Offer Upload – NAESB WGQ Standard 5.4.7
Offer Upload Notification - NAESB WGQ Standard 5.4.9

Business Day Indicator

Code Value Description	Code Value Definition	Code Value
<u>No</u>	<u>Recall notification is not limited to a business day</u>	<u>N</u>
<u>Yes</u>	<u>Recall notification must be provided exclusively on a business day</u>	<u>Y</u>



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Recall Notification Period Indicator – Early Evening

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
No	<u>Recall notification may not occur using the early evening recall notification period</u>	<u>N</u>
Yes	<u>Recall notification may occur using the early evening recall notification period</u>	<u>Y</u>

Recall Notification Period Indicator – Evening

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
No	<u>Recall notification may not occur using the evening recall notification period</u>	<u>N</u>
Yes	<u>Recall notification may occur using the evening recall notification period</u>	<u>Y</u>

Recall Notification Period Indicator – Intraday 1

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
No	<u>Recall notification may not occur using the intraday 1 recall notification period</u>	<u>N</u>
Yes	<u>Recall notification may occur using the intraday 1 recall notification period</u>	<u>Y</u>

Recall Notification Period Indicator – Intraday 2

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
No	<u>Recall notification may not occur using the intraday 2 recall notification period</u>	<u>N</u>
Yes	<u>Recall notification may occur using the intraday 2 recall notification period</u>	<u>Y</u>



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Recall Notification Period Indicator – Timely

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
No	<u>Recall notification may not occur using the timely recall notification period</u>	<u>N</u>
Yes	<u>Recall notification may occur using the timely recall notification period</u>	<u>Y</u>

Document Name and No.: Offer Upload Quick Response - NAESB WGQ Standard 5.4.8

Validation Code (Heading)

Code Value	Code Value Description	Code Value Definition
<u>E524</u>	<u>Invalid Business Day Indicator</u>	<u>[no definition necessary]</u>
<u>E525</u>	<u>Missing Business Day Indicator</u>	<u>[no definition necessary]</u>
<u>E528</u>	<u>Invalid Recall Notification Period Indicator – Early Evening</u>	<u>[no definition necessary]</u>
<u>E529</u>	<u>Missing Recall Notification Period Indicator – Early Evening</u>	<u>[no definition necessary]</u>
<u>E530</u>	<u>Invalid Recall Notification Period Indicator – Evening</u>	<u>[no definition necessary]</u>
<u>E531</u>	<u>Missing Recall Notification Period Indicator – Evening</u>	<u>[no definition necessary]</u>
<u>E532</u>	<u>Invalid Recall Notification Period Indicator – Intraday 1</u>	<u>[no definition necessary]</u>
<u>E533</u>	<u>Missing Recall Notification Period Indicator – Intraday 1</u>	<u>[no definition necessary]</u>
<u>E534</u>	<u>Invalid Recall Notification Period Indicator – Intraday 2</u>	<u>[no definition necessary]</u>
<u>E535</u>	<u>Missing Recall Notification Period Indicator – Intraday 2</u>	<u>[no definition necessary]</u>
<u>E526</u>	<u>Invalid Recall Notification Period Indicator – Timely</u>	<u>[no definition necessary]</u>
<u>E527</u>	<u>Missing Recall Notification Period Indicator – Timely</u>	<u>[no definition necessary]</u>



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

Standards Book: Offer Download - NAESB WGQ Standard 5.4.1
Award Download – NAESB WGQ Standard 5.4.3
Replacement Capacity - NAESB WGQ Standard 5.4.4
Offer Upload – NAESB WGQ Standard 5.4.7
Offer Upload Notification - NAESB WGQ Standard 5.4.9

Language: Modify the Sample Paper Transaction:
See attached

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Confirmation Response – NAESB WGQ Standard 1.4.4
Offer Download – NAESB WGQ Standard 5.4.1
Award Download – NAESB WGQ Standard 5.4.3
Replacement Capacity – NAESB WGQ Standard 5.4.4
Offer Upload – NAESB WGQ Stanard 5.4.7
Offer Upload Quick Response – NAESB WGQ Standard 5.4.8
Offer Upload Notification – NAESB WGQ Stanard 5.4.9

Description of Change:
Confirmation Response (1.4.4)
Transaction Set Tables
LQ Segments (Detail) table: For data element Reduction Reason, add the following code value and code value description in alphabetical order by code value: LQ02 = "CRE", LQ02 Description = "Capacity Recalled"
LQ Segments (Sub-detail) table: For data element Reduction Reason, add the following code value and code value description in alphabetical order by code value: LQ02 = "CRE", LQ02 Description = "Capacity Recalled"
Offer Download (5.4.1)
Data Element Xref to X12
Heading N9 Segment: Add 6 new N9 rows between the "C Pressure Base Indicator" and "N1 M Transportation Service Provider" rows as follows:
C Pressure Base Indicator
N9 C Business Day Indicator
N9 C Recall Notification Period Indicator – Timely
N9 C Recall Notification Period Indicator – Early Evening
N9 C Recall Notification Period Indicator – Evening
N9 C Recall Notification Period Indicator – Intraday 1
N9 C Recall Notification Period Indicator – Intraday 2
N1 M Transportation Service Provider
Skip a blank row between the Pressure Base Indicator row and the first N9 row and again between the last N9 row and the N1 Transportation Service Provider row as illustrated above.



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X12 Mapping

Heading N9 Segment (position 290): mark segment as "used".
Add segment note "For NAESB WGQ, this segment is conditional."

N901: mark as "must use".
mark code value 40 as "used", add element note "Business Day Indicator";
mark code value 41 as "used", add element note "Recall Notification Period Indicator – Timely";
mark code value 42 as "used", add element note "Recall Notification Period Indicator – Early Evening";
mark code value 43 as "used", add element note "Recall Notification Period Indicator – Evening";
mark code value 44 as "used", add element note "Recall Notification Period Indicator – Intraday 1";
mark code value 45 as "used", add element note "Recall Notification Period Indicator – Intraday 2"

N902: mark as "must use".
Add element note "Business Day Indicator, Recall Notification Period Indicator – Timely, Recall Notification Period Indicator – Early Evening, Recall Notification Period Indicator – Evening, Recall Notification Period Indicator – Intraday 1, Recall Notification Period Indicator – Intraday 2"

Add code values "Y Yes" and "N No"

Award Download (5.4.3)

Data Element Xref to X12

Heading N9 Segment: Add 6 new N9 rows between the " M Permanent Release Indicator" and "N1 M Transportation Service Provider" rows as follows:

- M Permanent Release Indicator
- N9 C Business Day Indicator
- N9 C Recall Notification Period Indicator – Timely
- N9 C Recall Notification Period Indicator – Early Evening
- N9 C Recall Notification Period Indicator – Evening
- N9 C Recall Notification Period Indicator – Intraday 1
- N9 C Recall Notification Period Indicator – Intraday 2
- N1 M Transportation Service Provider

Skip a blank row between the Permanent Release Indicator row and the first N9 row and again between the last N9 row and the N1 Transportation Service Provider row as illustrated above.

X12 Mapping



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Heading N9 Segment (position 290): mark segment as "used".
Add segment note "For NAESB WGQ, this segment is conditional."

N901: mark as "must use".
mark code value 40 as "used", add element note "Business Day Indicator";
mark code value 41 as "used", add element note "Recall Notification Period Indicator – Timely";
mark code value 42 as "used", add element note "Recall Notification Period Indicator – Early Evening";
mark code value 43 as "used", add element note "Recall Notification Period Indicator – Evening";
mark code value 44 as "used", add element note "Recall Notification Period Indicator – Intraday 1";
mark code value 45 as "used", add element note "Recall Notification Period Indicator – Intraday 2"

N902: mark as "must use".
Add element note "Business Day Indicator, Recall Notification Period Indicator – Timely, Recall Notification Period Indicator – Early Evening, Recall Notification Period Indicator – Evening, Recall Notification Period Indicator – Intraday 1, Recall Notification Period Indicator – Intraday 2"

Add code values "Y Yes" and "N No"

Replacement Capacity (5.4.4)

Data Element Xref to X12

Heading REF Segment: Add 6 new REF rows between the "NTE C Recall/Reput Terms" and "DTM M Posting Date" rows as follows:

- NTE C Recall/Reput Terms
- REF C Business Day Indicator
- REF C Recall Notification Period Indicator – Timely
- REF C Recall Notification Period Indicator – Early Evening
- REF C Recall Notification Period Indicator – Evening
- REF C Recall Notification Period Indicator – Intraday 1
- REF C Recall Notification Period Indicator – Intraday 2
- DTM M Posting Date

Skip a blank row between the NTE Recall/Reput Terms row and the first N9 row and again between the last N9 row and the DTM Posting Date row as illustrated above.

X12 Mapping



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Heading REF Segment (position 050): mark segment as "used".
Add segment note "For NAESB WGQ, this segment is conditional."

REF01: mark as "must use".
mark code value 40 as "used", add element note "Business Day Indicator";
mark code value 41 as "used", add element note "Recall Notification Period Indicator – Timely";
mark code value 42 as "used", add element note "Recall Notification Period Indicator – Early Evening";
mark code value 43 as "used", add element note "Recall Notification Period Indicator – Evening";
mark code value 44 as "used", add element note "Recall Notification Period Indicator – Intraday 1";
mark code value 45 as "used", add element note "Recall Notification Period Indicator – Intraday 2"

REF02: mark as "must use".
Add element note "Business Day Indicator, Recall Notification Period Indicator – Timely, Recall Notification Period Indicator – Early Evening, Recall Notification Period Indicator – Evening, Recall Notification Period Indicator – Intraday 1, Recall Notification Period Indicator – Intraday 2"

Add code values "Y Yes" and "N No"

Offer Upload (5.4.7)

Data Element Xref to X12

Heading N9 Segment: Add 6 new N9 rows between the "PID M Stand-alone Offer Indicator" and "N1 M Transportation Service Provider" rows as follows:

- PID M Stand-alone Offer Indicator
- N9 C Business Day Indicator
- N9 C Recall Notification Period Indicator – Timely
- N9 C Recall Notification Period Indicator – Early Evening
- N9 C Recall Notification Period Indicator – Evening
- N9 C Recall Notification Period Indicator – Intraday 1
- N9 C Recall Notification Period Indicator – Intraday 2
- N1 M Transportation Service Provider

Skip a blank row between the PID Stand-alone Offer Indicator row and the first N9 row and again between the last N9 row and the N1 Transportation Service Provider row as illustrated above.

X12 Mapping



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

Heading N9 Segment (position 290): mark segment as "used".
Add segment note "For NAESB WGQ, this segment is conditional."

N901: mark as "must use".
mark code value 40 as "used", add element note "Business Day Indicator";
mark code value 41 as "used", add element note "Recall Notification Period Indicator – Timely";
mark code value 42 as "used", add element note "Recall Notification Period Indicator – Early Evening";
mark code value 43 as "used", add element note "Recall Notification Period Indicator – Evening";
mark code value 44 as "used", add element note "Recall Notification Period Indicator – Intraday 1";
mark code value 45 as "used", add element note "Recall Notification Period Indicator – Intraday 2"

N902: mark as "must use".
Add element note "Business Day Indicator, Recall Notification Period Indicator – Timely, Recall Notification Period Indicator – Early Evening, Recall Notification Period Indicator – Evening, Recall Notification Period Indicator – Intraday 1, Recall Notification Period Indicator – Intraday 2"

Add code values "Y Yes" and "N No"

Offer Upload Quick Response (5.4.8)

Transaction Set Tables

Errors and Warnings (Heading) table: Add the following validation codes and descriptions in alphabetical order by validation code:

- E524 Invalid Business Day Indicator
- E525 Missing Business Day Indicator
- E526 Invalid Recall Notification Period Indicator – Timely
- E527 Missing Recall Notification Period Indicator – Timely
- E528 Invalid Recall Notification Period Indicator – Early Evening
- E529 Missing Recall Notification Period Indicator – Early Evening
- E530 Invalid Recall Notification Period Indicator – Evening
- E531 Missing Recall Notification Period Indicator – Evening
- E532 Invalid Recall Notification Period Indicator – Intraday 1
- E533 Missing Recall Notification Period Indicator – Intraday 1
- E534 Invalid Recall Notification Period Indicator – Intraday 2
- E535 Missing Recall Notification Period Indicator – Intraday 2

Offer Upload Notification (5.4.9)

Data Element Xref to X12



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

Heading N9 Segment: Add 6 new N9 rows between the "PID M Stand-alone Offer Indicator" and "N1 M Transportation Service Provider" rows as follows:

- PID M Stand-alone Offer Indicator
- N9 C Business Day Indicator
- N9 C Recall Notification Period Indicator – Timely
- N9 C Recall Notification Period Indicator – Early Evening
- N9 C Recall Notification Period Indicator – Evening
- N9 C Recall Notification Period Indicator – Intraday 1
- N9 C Recall Notification Period Indicator – Intraday 2
- N1 M Transportation Service Provider

Skip a blank row between the PID Stand-alone Offer Indicator row and the first N9 row and again between the last N9 row and the N1 Transportation Service Provider row as illustrated above.

X12 Mapping

Heading N9 Segment (position 290): mark segment as "used".
Add segment note "For NAESB WGQ, this segment is conditional."

N901: mark as "must use".
mark code value 40 as "used", add element note "Business Day Indicator";
mark code value 41 as "used", add element note "Recall Notification Period Indicator – Timely";
mark code value 42 as "used", add element note "Recall Notification Period Indicator – Early Evening";
mark code value 43 as "used", add element note "Recall Notification Period Indicator – Evening";
mark code value 44 as "used", add element note "Recall Notification Period Indicator – Intraday 1";
mark code value 45 as "used", add element note "Recall Notification Period Indicator – Intraday 2"

N902: mark as "must use".
Add element note "Business Day Indicator, Recall Notification Period Indicator – Timely, Recall Notification Period Indicator – Early Evening, Recall Notification Period Indicator – Evening, Recall Notification Period Indicator – Intraday 1, Recall Notification Period Indicator – Intraday 2"

Add code values "Y Yes" and "N No"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

b. Description of Recommendation:

Business Practices Subcommittee

See the Business Process Subcommittee (BPS) meeting minutes, attachments, and transcripts for the supporting documentation, discussion, and voting records for the following dates:



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- April 3, 2002
- April 10-11, 2002
- April 24, 2002
- April 30, 2002
- May 10, 2002
- May 16-17, 2002
- May 22, 2002
- May 30, 2002

BPS passed the following instructions to the Information Requirements Subcommittee:

Proposed Instruction to IR 1

Instruct Information Requirements to accommodate, in the capacity release offer process, the selection of all recall notification periods and an indication of Business Day recall notification restrictions.

Proposed Instruction to IR 2

Instruct Information Requirements to accommodate the business conditional sending of an Internet E-mail address by Replacement Shippers for the use in capacity release recall notification.

Proposed Instruction to IR 3

BPS instructs the Information Requirements Subcommittee to accommodate the sending of a Reduction Reason Code in the confirmation and/or scheduling process(es) indicating when a quantity is reduced as a result of recalled capacity.

Information Requirements Subcommittee

See the Information Requirements Subcommittee meeting minutes and attachments for the supporting documentation and discussion for the following dates:

June 11-12, 2002

- **Motion:**
Adopt the following changes to the indicated Flowing Gas and Capacity Release Data Dictionaries, Code Values Dictionaries and Sample Paper Transactions:
(Note: for the details of the motion, see the meeting minutes of June 11-12, 2002 or Section 3 above.)

• **Balanced Vote Results:**

Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	1	0	1	1.00	0.00	1
LDCs	0	0	0	0.00	0.00	0
Pipelines	8	0	8	2.00	0.00	2



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

Producers	0	0	0	0.00	0.00	0
Services	1	0	1	1.00	0.00	1
	10	0	10	4.00	0.00	4

Technical Subcommittee

See the Technical Subcommittee meeting minutes for July 8, 2002.

Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	5	0	8	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	0	0	0	0.00	0.00	0
	5	0	5	2.00	0.00	2

c. Business Purpose:

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



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- Offer Download (5.4.1)

SAMPLE PAPER TRANSACTION

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

[Header]

Transportation Service Provider: ABC Pipeline (808-34-4672)
Posted: May 15, 2001 @ 11:40 AM
Offer No. OFF00001
Expected Award Date and Time: May 15, 2001 @ 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: May 16,2001 to March 31,2002
Recallable: Yes Reputable: No *Recall with 24 hours notice*
Recall Notification Period(s): Timely
Business Day Indicator: Yes
Biddable: Yes Bid Period: May 15, 2001 @ 12:00PM - May 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
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



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions

Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N

[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



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- Award Download (5.4.3)

SAMPLE PAPER TRANSACTION

ABC PIPELINE

Notification of Firm Capacity Release Award

Transportation Service Provider: ABC Pipeline (808-34-4672)
 Posted: May 15, 2001 @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: May 16, 2001 to March 31, 2002
 Recallable: Yes Reputtable: No ~~Recall with 24 hours notice~~
Recall Notification Period(s): Timely
Business Day Indicator: Yes
 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



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- Replacement Capacity (5.4.4)

SAMPLE PAPER TRANSACTION

**US PIPELINE LLP
Notification of Replacement Capacity Available**

Transportation Service Provider: US Pipeline LLP (121-34-4672)
Posted: May 15, 1996 @1:30 PM

Terms of the Replacement Capacity Availability

Availability Period: June 1, 1996 to June 30, 1996
Recallable: Yes ~~Recallable with 24 hours notice~~
Recall Notification Period(s): Timely
Business Day Indicator: Yes

Replacement Quantity: 10,000

Replacement Capacity Locations

Receipt Locations	Quantity	Production Area
--		

Delivery Locations	Quantity	Production Area
US Sunny City	10,000	Yes
US SCP&L	10,000	Yes



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- Offer Upload (5.4.7)

**OFFER UPLOAD
(for Prearranged Deal)**

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:	Barbara Fox	Contact:	
Phone:	(583) 693-4679	Phone:	()
Fax:	(583) 693-5542	Fax:	()

Terms of Release:

Offer Tracking Identifier:	OFFTRK001		
Contract:	KR55	Rate Schedule:	FTS
Prearranged Deal:	Yes		
Max Offer Quantity - Contract:	3,500		
Release Period:	March 1, 1996 - March 31, 1996		
Recallable:	Yes		<i>Recall with 24 hours notice</i>
<u>Recall Notification Period(s):</u>	<u>Timely</u>		
<u>Business Day Indicator:</u>	<u>Yes</u>		

Reputtable:	No		
Biddable:	No	Bid Period:	N/A
Permanent Release:	No	Stand-alone:	Yes
Measurement Basis:	MMBtu		

Rates:

Acceptable Bidding Basis:	Dollars
Rate Type:	Reservation
Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges

Bid Information:

Bidding Basis:	Dollars
Bid Quantity - Contract:	3,500
Rate Bid:	7,133

Released Locations:

Maximum	Minimum	Bid
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RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions

Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N

<u>Receipt Name & Code</u>	<u>Offer Qty</u>	<u>Offer Qty</u>	<u>Quantity</u>
ABC Johnson Ditch (887123456)	1000	0	1000
ABC Pitt Creek (801774639)	2500	0	2500

<u>Delivery Name & Code</u>	<u>Maximum Offer Qty</u>	<u>Minimum Offer Qty</u>	<u>Bid Quantity</u>
Big City LDC (273123456)	3500	0	3500



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

- Offer Upload Notification (5.4.9)

SAMPLE PAPER TRANSACTION

Continuing with the example, Gas Management Software Company knows that ABC Pipeline's business practices require Independent Power Company to confirm the deal. Gas Management Software Company sends an Offer Upload Notification to Independent Power Company.

All necessary capacity release information must be sent to Independent Power Company. This will allow them to check the accuracy of the data.

The following paper sample and EDI sample illustrate the above scenario.

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

Releaser:	Big City LDC	Bidder:	Independent Power Co.
Code:	108-82-2132	Code:	006-93-3672
Contact:	Barbara Fox	Contact:	
Phone:	(583) 693-4679	Phone:	()
Fax:	(583) 693-5542	Fax:	()

Return Addressee: Gas Management Software Co.
Code: 708-31-1005
Contact:
Phone:

Terms of Release:

Offer No:	OFF001	Bid No:	BID001
Offer Tracking Identifier:	OFFTRK001		
Contract:	KR55	Rate Schedule:	FTS
Max Offer Quantity - Contract:	3,500		
Release Period:	March 1, 1996 - March 31, 1996		
Recallable:	Yes		<i>Recall with 24 hours notice</i>
<u>Recall Notification Period(s):</u>	<u>Timely</u>		
<u>Business Day Indicator:</u>	<u>Yes</u>		

Reputtable:	No		
Biddable:	No	Bid Period:	N/A
Permanent Release:	No	Stand-alone:	Yes
Re-releasable:	Yes		
Measurement Basis:	MMBtu		

Rates:

Rate Type: Reservation



**RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Attachment – Sample Paper Transactions**

**Requester: KeySpan Request No.: R02002 and
2002 Annual Plan Item 10 - Order 587-N**

Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges

Bid Information:

Bidding Basis:	Dollars
Bid Quantity - Contract:	3,500
Rate Bid:	7,133

Released Locations:

Bid	Maximum	Minimum	
<u>Receipt Name & Code</u>	<u>Offer Qty</u>	<u>Offer Qty</u>	<u>Quantity</u>
ABC Johnson Ditch (887123456)	1000	0	1000
ABC Pitt Creek (801774639)	2500	0	2500
	Maximum	Minimum	Bid
<u>Delivery Name & Code</u>	<u>Offer Qty</u>	<u>Offer Qty</u>	<u>Quantity</u>
Big City LDC (273123456)	3500	0	3500