

## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: TransCanada Pipelines**

**Request No.: R98052**

### 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

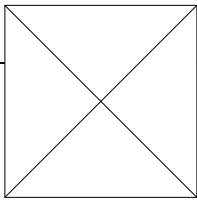
- SUMMARY:**
- \* Add Export Declaration data element to the Nomination, Scheduled Quantity, Shipper Imbalance and Invoice.
  - \* Add two code values for the new Export Declaration data element for use in all of the above mentioned data sets.
  - \* Add one error and one warning code value for the Validation Code data element in the Nomination Quick Response.

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

**Document Name and No.:** Nomination, 1.4.1  
 Scheduled Quantity, 1.4.5  
 Shipper Imbalance, 2.4.4  
 Transportation/Sales Invoice, 3.4.1

Business Name	Definition	Usage	Condition
<i>Export Declaration</i>	<i>Service requester's export declaration.</i>	<i>MA</i>	

\* Indicates Common Code



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: TransCanada Pipelines**

**Request No.: R98052**

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

**Document Name and No.:** Nomination, 1.4.1  
Scheduled Quantity, 1.4.5  
Shipper Imbalance, 2.4.4  
Transportation/Sales Invoice, 3.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Export Declaraton	MA	GSTY	GST Export Declaration -- Yes	Service requester's export declaration, pursuant to the requirements and provisions of the Canadian government's Goods and Services Tax (GST), is "yes."
		GSTN	GST Export Declaration -- No	Service requester's export declaration, pursuant to the requirements and provisions of the Canadian government's Goods and Services Tax (GST), is "no."

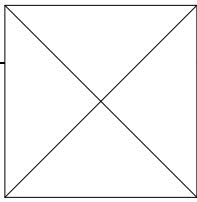
**Document Name and No.:** Nomination Quick Response, 1.4.2

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code	M (C)			
(Error)		ENMQR559	Invalid Export Declaration	[No definition necessary]
(Warning)		WNMQR535	Missing Export Declaration	[No definition necessary]

### TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

**Document Name and No.:** Nomination, 1.4.1  
Nomination Quick Response, 1.4.2  
Scheduled Quantity, 1.4.5  
Shipper Imbalance, 2.4.4  
Transportation/Sales Invoice, 3.4.1

<b>Description of Change:</b>
<b>G850NMST – Nomination (1.4.1)</b>
<b>Data Element Xref to X12</b>
Sub-detail SI Segment: add as last data element "Export Declaration" with usage MA, MA, MA, MA
<b>X12 Mapping</b>
Sub-detail SI Segment (position 480): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements

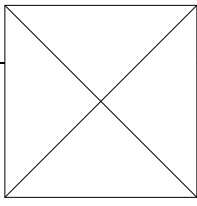


## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: TransCanada Pipelines**

**Request No.: R98052**

<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: Add another row as the last row in the table as follows: Element Name column: "Export Declaration"; all four Usage columns: "MA"; Elem 1000 column: "ED"; Elem 234 Column: "GSTY" [and on next line] "GSTN"; Description Column: "GST Export Declaration -- Yes", [and on next line] "GST Export Declaration -- No"
<b>G855NMQR - Nomination Quick Response (1.4.2)</b>
<b>Transaction Set Tables</b>
"Errors and Warnings (Sub-detail)" table: add the following Error in between ENMQR558 and ENMQR560: ENMQR559 - Invalid Export Declaration
"Errors and Warnings (Sub-detail)" table: Add new warning in numerical order: WNMQR535 - Missing Export Declaration
<b>G865SQTS – Scheduled Quantity (1.4.5)</b>
<b>Data Element Xref to X12</b>
Sub-detail SI Segment: add as last data element "Export Declaration" with usage MA, MA, MA, MA, nu, nu, nu, nu
<b>X12 Mapping</b>
Sub-detail SI Segment (position 500): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: Add another row as the last row in the table as follows: Element Name column: "Export Declaration"; all four Usage columns: "MA"; Elem 1000 column: "ED"; Elem 234 Column: "GSTY" [and on next line] "GSTN"; Description Column: "GST Export Declaration -- Yes", [and on next line] "GST Export Declaration -- No"
<b>G811IMBL – Shipper Imbalance (2.4.4)</b>
<b>Data Element Xref to X12</b>
Sub-detail SI Segment (under the HL - Scheduled/Allocated Level): add as last data element "Export Declaration" with usage MA
<b>X12 Mapping</b>
Sub-detail SI Segment (position 690): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements; add (i.e. mark as "Used") another pair of SI 235/234 elements (probably SI14 and SI15)
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: Add another row as the last row in the table as follows: Element Name column: "Export Declaration"; Usage column: "MA"; Elem 1000 column: "ED"; Elem 234 Column: "GSTY" [and on next line] "GSTN"; Description Column: "GST Export Declaration -- Yes", [and on next line] "GST Export Declaration -- No"
<b>G811TSIN – Transportation/Sales Invoice (3.4.1)</b>
<b>Data Element Xref to X12</b>
Sub-detail SI Segment (under the HL - Line Detail): add as last data element "Export Declaration" with usage MA
<b>X12 Mapping</b>
Sub-detail SI Segment (position 780): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements
<b>Transaction Set Tables</b>



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: TransCanada Pipelines**

**Request No.: R98052**

"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: Add another row as the last row in the table as follows:  
Element Name column: "Export Declaration"; Usage column: "MA"; Elem 1000 column: "ED"; Elem 234  
Column: "GSTY" [and on next line] "GSTN"; Description Column: "GST Export Declaration -- Yes", [and on  
next line] "GST Export Declaration -- No"

**4. SUPPORTING DOCUMENTATION**

**a. Description of Request:**

Add a new field called "tax code" to the Nomination data set.

**b. Description of Recommendation:**

**EBB Internet Implementation Task Force**

Instruct Information Requirements Subcommittee to add a new field called "tax code" to the Nomination, Scheduled Quantity, Shipper Imbalance and Invoice data sets. This new field would provide Service Requesters (SRs) with the ability to provide a taxation code value that may be applicable to a nomination line item. This field should be Mutually Agreeable and is not part of the nomination key.

**Sense of the Room:** November 20, 1999

Passes Unanimously

**Segment Check** (if applicable):

In Favor:     \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services

Opposed:     \_\_\_End-Users   \_\_\_LDCs   \_\_\_Pipelines   \_\_\_Producers   \_\_\_Services

**Information Requirements Subcommittee**

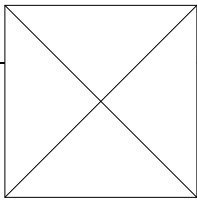
**MOTION:**

Add the following data element to the line item level of the Nomination, and to the appropriate corresponding level of the Scheduled Quantity, Shipper Imbalance and Transportation/Sales Invoice:

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
Export Declaration	Service requester's export declaration.	MA	

Add the following code values for the new Export Declaration data element for use in all of the data sets mentioned above:

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
Export Declaraton	MA		GST Export Declaration -- Yes	Service requester's export declaration, pursuant to the requirements and provisions of the Canadian government's Goods and Services Tax (GST), is "yes."



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: TransCanada Pipelines**

**Request No.: R98052**

			GST Export Declaration -- No	Service requester's export declaration, pursuant to the requirements and provisions of the Canadian government's Goods and Services Tax (GST), is "no."
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Add the following code values for the Validation Code data element in the Nomination Quick Response:

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code	M (C)			
(Error)			Invalid Export Declaration	[No definition necessary.]
(Warning)			Missing Export Declaration	[No definition necessary.]

The Export Declaration does not apply to the service requester level of the Transportation/Sales Invoice or to the Service Requester Level Charge/Allowance Invoice.

**Sense of the Room:** January 18, 1999      13 In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor:      \_\_\_End-Users      \_\_\_LDCs      \_\_\_Pipelines      \_\_\_Producers      \_\_\_Services

Opposed:      \_\_\_End-Users      \_\_\_LDCs      \_\_\_Pipelines      \_\_\_Producers      \_\_\_Services

### Technical Subcommittee

**Sense of the Room:** February 01, 1999      6 In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor:      \_\_\_End-Users      \_\_\_LDCs      \_\_\_Pipelines      \_\_\_Producers      \_\_\_Services

Opposed:      \_\_\_End-Users      \_\_\_LDCs      \_\_\_Pipelines      \_\_\_Producers      \_\_\_Services

### c. Business Purpose:

Per the request: This new field would provide Service Requesters (SRs) with the ability to provide a taxation code value that may be applicable to a nomination line item.

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