



Gas Industry Standards Board

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HOME PAGE www.gisb.org

February 9, 1999

TO: GISB Members, Interested Industry Participants, Posting on the GISB Home Page

FROM: Rae McQuade, Gas Industry Standards Board Executive Director

RE: Requests for Industry Comment on Proposed Standards

The industry comment period for a set of recommended standards from the EBB Internet Implementation Task Force, a set of recommended standards from the Imbalance Subcommittee and six other standards requests begins today and ends on March 5. The recommendations can be accessed from the GISB Home Page for Request Nos. R97127, R97128, R98025, R98026, R98052 and R98058a, and EII Recommended Standards, dated January 20, 1999, and the Imbalance Recommended Standards, dated February 9, 1999 and numbered 1999AP7. All comments received by the GISB office by end of business March 5 will be posted on the Home Page and forwarded to the Executive Committee members for their consideration. The Executive Committee members will consider all comments before voting on the recommended standards, planned for March 18 in Houston. The minutes of the meetings in which the recommended standards were defined can be accessed from the home page in the relevant task force and subcommittee areas. If you have difficulty retrieving these documents, please call the GISB office at (713) 356-0060.

**Gas Industry Standards Board EBB Internet Implementation Task Force
Standards Recommended by the Task Force as of January 20, 1999
Released For Industry Comment -- February 9, 1999**

Rev. Std.	Meeting Date	Language
4.3.9	2-Nov-98	For GISB EDI/EDM and FF/EDM, there is a time stamp (HTTP Timestamp) that designates the time that a file is received at the designated site. The receiving party should generate a timestamp upon successful receipt of the complete file and send as an immediate response to the sending party. The timestamp should be generated by Common Gateway Interface (CGI) of the receiving party, prior to further processing by the CGI.
d 12	2-Nov-98	"Batch Flat File" is the term used within GISB FF/EDM to describe the automated computer-to-computer transfer of flat files.
d 13	2-Nov-98	"Interactive Flat File" is the term used within GISB FF/EDM to describe the transfer of flat files using an interactive browser.
p 17	20-Jan-99	Until such time as GISB standardizes field lengths for data elements, data element field lengths for FF/EDM should not exceed the corresponding field lengths defined for EDI/EDM as defined in the ANSI ASC X12 version in the GISB implementation guide in which the GISB data element was adopted.
s 10	14-Aug-98 20-Jan-99	The sub-categories and the labels for the category of Invoicing should appear, if applicable, in the Navigational Area as follows: <ul style="list-style-type: none"> • Invoice • Payment Remittance • Statement of Account Links supporting additional sub-categories will follow these links. This does not preclude a further breakdown within each sub-category from being listed in the Navigational Area.
s 25	3-Sep-98 20-Jan-99	GISB FF/EDM flat files should be formatted as ASCII comma separated value (CSV) files. This means: <ul style="list-style-type: none"> • Rows are separated by a carriage return/line feed (CRLF). • Fields are separated by commas. • When a field contains a comma, the field should be enclosed by double-quotes. • Double-quotes should not be used within any data field. • When numeric data is negative, the minus sign should precede the number. • When numeric data contains decimal precision, the decimal point should be included within the field. • When numeric data contains one or more significant leading zeros, these zeros should be preserved in the flat file. • Date fields should be formatted as YYYYMMDD. • Time fields should be specified in a 24 hour format, formatted as HH:MM or HH:MM:SS, as applicable. • Date/Time fields should be formatted as YYYYMMDD HH:MM or YYYYMMDD HH:MM:SS when date and time are expressed in one GISB data element. Note that there should be exactly one space between the day (DD) and the hour (HH). • The maximum amount of data to be placed in a field should be limited to 256 characters. • When a field contains no data, the empty field should result in two delimiters next to each other. Note that there should be no blank spaces between the delimiters.

**Gas Industry Standards Board EBB Internet Implementation Task Force
Standards Recommended by the Task Force as of January 20, 1999
Released For Industry Comment -- February 9, 1999**

Rev. Std.	Meeting Date	Language
s 27	3-Sep-98 20-Jan-99	For a GISB FF/EDM flat file, the first row of the file should be comprised of the standard abbreviations for GISB data elements, including any additional data elements added per GISB Standard No. [s21], in the order in which the corresponding data is to appear in all subsequent rows. The data element order is at the option of the sender. If a data element abbreviation is not recognized, the entire flat file should be rejected.
s 28	3-Sep-98 20-Jan-99	For GISB FF/EDM flat files, each transaction (e.g. nomination) should be contained in a single row.
s 53	2-Nov-98 20-Jan-99	For Interactive Flat File EDM, 40-bit Secure Sockets Layer (SSL) encryption should be used. Where possible, 128-bit SSL encryption is strongly recommended.
s 54	2-Nov-98 20-Jan-99	Access to Interactive Flat File EDM should be protected by HTTP Basic Authentication.
s 82	20-Jan-99	On the Invoicing Web page of the Customer Activities Web site, a mechanism should exist to allow for the Printing and Download of the Transportation Invoice for the current billing month.
s 83	20-Jan-99	On the Invoicing Web page of the Customer Activities Web site, a mechanism should exist to allow for the Printing and Download of the Sales Invoice for the current billing month.

**Gas Industry Standards Board EBB Internet Implementation Task Force
Standards Recommended by the Task Force as of January 20, 1999
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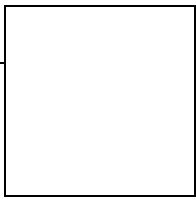
Appendix

Recommended Model -- January 20, 1999

Invoice Related Data Model

For representations of invoice related data and/or reports, the data may be organized in logical data groupings:

Related Std.	Meeting Date	Language
3.4.1	20-Jan-99	Transportation/Sales Invoice (2.4.5) for groupings and usage inclusions for EBB, EDI and FF as a model.
3.4.2	20-Jan-99	Payment Remittance (2.4.5) for groupings and usage inclusions for EBB, EDI and FF as a model.
3.4.3	20-Jan-99	Statement of Account (2.4.5) for groupings and usage inclusions for EBB, EDI and FF as a model.
3.4.4	20-Jan-99	Service Requester Level Charge/Allowance Invoice (2.4.5) for groupings and usage inclusions for EBB, EDI and FF as a model.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

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

Recommend standards 1-9 [below] to the Executive Committee. The Imbalance Subcommittee further recommends that these standards not be sent out for member ratification prior to being fully staffed.

STANDARD LANGUAGE (for addition, modification or deletion of a principle, definition or business practice standard)

Standard No. and Language:
S1: Authorizations To Post Imbalances that are received by the Transportation Service Provider by 11:45 AM should be effective by 8:00 AM the next business day (central clock time). Imbalances previously authorized for posting should be posted on or before the ninth business day of the month.
S2: Transportation Service Providers should provide the ability to post and trade imbalances until at least the close of the nineteenth business day of the month.
S3: Transportation Service Providers should provide the ability to view and upon request, download posted imbalances.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

- S4:** Imbalances posted for trading should be authorized by the Service Requester.
- S5:** Transportation Service Providers should not be required to post zero imbalances.
- S6:** When trading imbalances, a quantity should be specified.
- S7:** The posted imbalance quantity should be a monthly quantity.
- S8:** Transportation Service Providers should enable the imbalance trading process by:
 - Receiving the Request for Imbalance Trade,
 - Receiving the Imbalance Trade Confirmation,
 - Sending the Trade Notification, and
 - Reflecting the trade on the next monthly Shipper Imbalance or cashout.
- S9:** Imbalance trades can only be withdrawn by the initiating trader and only prior to the confirming trader's confirmation of the trade. Imbalance trades are considered final when confirmed by the confirming trader and effectuated by the Transportation Service Provider.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

GISB 1998 and 1999 Annual Plan

b. Description of Recommendation:

**Imbalances Subcommittee:
August 12, 1998**

[It was] noted that during our discussions there seemed to be a general assumption that Transportation Service Providers would administer the Imbalance Trading process, but that this was not stated explicitly. While there was not necessarily any disagreement on this topic, there were questions raised as to what we would define administration as.

The following was suggested:

Administration means that the TSP would:

- Receive the imbalance trade
- Receive the trade "confirmation"
- Send a relevant response document indicating the outcome of the trade (i.e. valid, invalid, etc.)
- Update/adjust the shipper's relevant documents to reflect the trade

There was a brief discussion on what updating meant. Jim B. suggested that this would be an update of the relevant accounting records to reflect the outcome of valid trades. Jerry Hahn noted that this was his intention, and there was no stated disagreement on this point.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

**Imbalances Subcommittee:
November 9, 1998**

Mr. Hahn offered changes to replace proposals 1 and 2 with work papers which were later revised as a result of the discussion. Mr. LaTour changed his proposal as a result of the discussion. Ms. McNeal changed her proposal as a result of the discussion. Extensive discussion on the proposals ensued. The proposals now under consideration, and all further references to proposals are referring to these proposals, are:

1. Authorizations to post imbalance data that are received by the Transportation Service Provider no later than 11:45 a.m. CCT would be effective for posting no later than 8:00 a.m. CCT the next business day.

Transportation Service Providers should allow the trading of imbalances and the ability to post imbalances, at least until close of the nineteenth business day.

3. Transportation Service Providers (TSPs) should allow imbalances to be traded, and provide the capability for such imbalances to be posted for trade.

For TSPs that provide imbalance information during the production month that can be relied upon for trade, those TSPs should allow imbalances to be traded for a minimum of 4 business days. For TSPs that do not provide imbalance information during the production month that can be relied upon for trade, those TSPs should allow imbalances to be traded for a minimum of ten business days. In either case, the TSP should provide the capability for such imbalances to be posted for trade.

Ms. Scott and Mr. Scheel explained proposal 1, offered by Dynegy, ECT, Exxon and Texaco, and responded to questions from the group. Mr. LaTour explained proposal 3 and responded to questions from the group. Ms. McNeal reviewed proposal 4 and supported a revision recommended by Ms. Scott. After further discussions, Ms. McNeal's and Mr. LaTour's proposals were combined. It was noted by Mr. Griffith that we should define the term imbalance. It was noted by Mr. Bass that the timing standards would replace previously defined recommendation agreed upon on July 24. The nineteen business days noted could affect some periods where trading extended through one month - to which Mr. Scheel noted that a review of the calendar showed that months over the next several years had nineteen business days. There could be an effect on cash-out periods. In some situations with current practices, the cash-out period will occur prior to the nineteenth business day, reducing the time for trades. Mr. Scheel noted that a primary value is to resolve imbalances prior to cash-out. If cash-out occurs prior to the closing of the imbalance trading window, it would conflict with the main reason for imbalance trades. Ms. Davis noted that this proposal would require some TSPs to change when cash-out is processed to a month subsequent to the invoice. These are procedures which are in the tariff as a result of rate case negotiations and that changes to cash-out provisions are outside the scope of this task force. Ms. McNeal noted that the time period needed for a minimum trading window is an arbitrary time frame which has not been negotiated fully to a compromise to meet the industry needs.

Vote on the proposed standards in Proposal 1 passed with the following vote:

1. Authorizations to post imbalance data that are received by the Transportation Service Provider no later than 11:45 a.m. CCT would be effective for posting no later than 8:00 a.m. CCT the next business day.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

2. *Transportation Service Providers should allow the trading of imbalances and the ability to post imbalances, at least until close of the nineteenth business day.*

Vote Results:

Segment	For	Balanced For	Against	Balanced Against
End User	0	0	0	0
LDCs	0	0	0	0
Services	2	2	0	0
Producers	2	2	0	0
Pipelines	0	0	11	2
TOTAL	4	4	11	2

Vote on Proposal 2 failed with the following vote:

1. Transportation Service Providers (TSPs) should allow imbalances to be traded, and provide the capability for such imbalances to be posted for trade.

2. For TSPs that provide imbalance information during the production month that can be relied upon for trade, those TSPs should allow imbalances to be traded for a minimum of 4 business days. For TSPs that do not provide imbalance information during the production month that can be relied upon for trade, those TSPs should allow imbalances to be traded for a minimum of ten business days. In either case, the TSP should provide the capability for such imbalances to be posted for trade.

Vote Results:

Segment	For	Balanced For	Against	Balanced Against
End User	0	0	0	0
LDCs	0	0	0	0
Services	0	0	2	2
Producers	0	0	2	2
Pipelines	11	2	0	0
TOTAL	11	2	4	4

Upon request, Transportation Service Providers should provide for the viewing and download of authorized imbalance information.

Vote: The recommended standard passed with one vote in opposition.

Imbalance information to be posted for trading should be authorized by the Service Requester.

Vote: The recommended standard passed with one vote in opposition.

Transportation Service Providers should not be required to post zero imbalances.

Vote: The recommended standard passed unanimously.

Specific imbalance quantities rather than percentages should be traded.

Vote: The recommended standard passed unanimously.

The posted imbalance quantity is a monthly quantity for the applicable production month.

Vote: The recommended standard passed unanimously.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

**Imbalance Subcommittee
November 30, 1998**

There was discussion regarding proposed standard number 7. There was a question whether the phrase "for the applicable production month" left open the possibility that TSP's may have to post information for a prior month.

There was a proposed modification to previous standard number 7, which currently reads: "The posted imbalance quantity is a monthly quantity for the applicable production month."

There was additional discussion on the language changes to the standard. The following replacement language was proposed: *"The posted imbalance quantity is a monthly quantity."*

Motion: It was moved and seconded to adopt this language change. The motion was approved unanimously.

"Transportation Service Providers would administer the Imbalance Trading Process. Administration means that the TSP would

- Receive the imbalance trade
- Receive the trade 'confirmation'
- Send a relevant response document indicating the outcome of the trade (i.e. valid, invalid, etc.)
- Update/adjust the shipper's relevant documents to reflect the trade."

Various standards language was proposed to capture this concept. It will be labeled as standard number 8. The final proposed wording was as follows:

*8. "Transportation Service Providers should enable the imbalance trading process by:
Receiving the imbalance trade.
Receiving the trade confirmation.
Sending a relevant response document indicating the outcome of the trade.
Updating/adjusting the service requesters' relevant documents to reflect the trade."*

Motion: It was moved and seconded to adopt this language as standard number 8. The motion was approved with one vote in opposition.

Proposed Standard No 9: (last proposal): "Imbalance trades can be withdrawn prior to trade confirmation and are considered final when confirmed." Note that an additional standard regarding the relationship between the trade confirmation and trade deadline may have to be developed. Standards for other September 8, 1998 concepts may also have to be developed.

Motion: Adopt the following as proposed Standard No 9: *"Imbalance trades can be withdrawn prior to trade confirmation and are considered final when confirmed."*

The motion was deferred until the next meeting.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

**Imbalance Subcommittee
December 10, 1998**

II. Standards Language for Other Concepts Previously Agreed Upon

Motion: Adopt the following as proposed Standard No 9:

S9 "Imbalance trades can be withdrawn prior to trade confirmation and are considered final when confirmed."

Discussions focused on clarifications for when the trades are considered final, such that the trading parties are not able to change the trade, and the roles of the parties to the trade. The language of the motion was revised to address the issue.

Revised Motion: "Imbalance trades can only be withdrawn by the initiating trader and only prior to the confirming trader's trade confirmation. Imbalance trades are considered final when confirmed by the confirming trader and effectuated by the Transportation Service Provider."

Vote (1): Carried unanimously:

Vote Results:

Segment	For	Balanced For	Against	Balanced Against
End User	0	0	0	0
LDCs	0	0	0	0
Services	2	2	0	0
Producers	1	1	0	0
Pipelines	12	2	0	0
TOTAL	15	5	0	0

Vote (1): Carried unanimously:

**Imbalance Subcommittee
February 9, 1998**

The discussion moved on to previously adopted standards as defined on the work paper "Approved Standards" dated December 11, 1998.

The previously approved standards were modified for cleanup, consistency, etc.

S1: Authorizations To Post Imbalances that are received by the Transportation Service Provider by 11:45 AM should be effective by 8:00 AM the next business day (central clock time). Imbalances previously authorized for posting should be posted on or before the ninth business day of the month.

S2: Transportation Service Providers should provide the ability to post and trade imbalances until at least the close of the nineteenth business day of the month.

S3: Transportation Service Providers should provide the ability to view and upon request, download posted imbalances.

S4: Imbalances posted for trading should be authorized by the Service Requester.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

S5: Transportation Service Providers should not be required to post zero imbalances.

S6: When trading imbalances, a quantity should be specified.

S7: The posted imbalance quantity should be a monthly quantity.

S8: Transportation Service Providers should enable the imbalance trading process by:
Receiving the Request for Imbalance Trade,
Receiving the Imbalance Trade Confirmation,
Sending the Trade Notification, and
Reflecting the trade on the next monthly Shipper Imbalance or cashout.

S9: Imbalance trades can only be withdrawn by the initiating trader and only prior to the confirming trader's confirmation of the trade. Imbalance trades are considered final when confirmed by the confirming trader and effectuated by the Transportation Service Provider.

There was extensive discussion regarding updating of a service requester's imbalances *vis a vis* a trade. Rather than a new standard, the following note was added into the minutes.

Motion 1: New Proposed Standard S10:

"Imbalance trades that are effectuated by a Transportation Service Provider in a current trading period should be reflected on the next monthly Shipper Imbalance or cashout for that trading period."

It was suggested that we could add the language to S8 and not require an additional standard. This was done. The motion was withdrawn.

Motion 2: Adopt the above language modifications standards 1-9:

Sense of the Room on Motion 2: The motion passed unanimously, 15-0.

It was noted by some that a vote for the motion signified approval for the language changes only and not the for underlying standard itself.

Motion: Recommend standards 1-9 to the Executive Committee. The Imbalance Subcommittee further recommends that these standards not be sent out for member ratification prior to being fully staffed.

Vote Results:

Segment	For	Balanced For	Against	Balanced Against
End User	0	0	0	0
LDCs	0	0	0	0
Services	3	2	0	0
Producers	1	1	0	0
Pipelines	3	0.55	8	1.45
TOTAL	7	3.55	8	1.45

c. Business Purpose:

Develop standards for imbalance netting and trading.



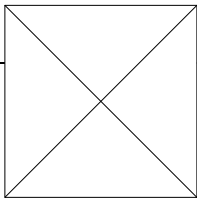
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: GISB 1999 Annual Plan

Request No.: 1999AP7

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

See relevant minutes.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97127

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

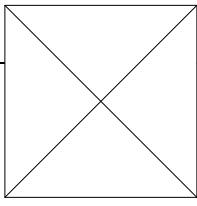
3. RECOMMENDATION

- Add error code value descriptions for the Validation Code data element in the Nomination Quick Response.

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

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)	ENMQR578	Inactive Delivery Location	[No definition necessary]
(Errors)		ENMQR579	Inactive Receipt Location	[No definition necessary]
		ENMQR580	Inactive Downstream Identifier Code	[No definition necessary]
		ENMQR581	Inactive Upstream Identifier Code	[No definition necessary]
		ENMQR115	Inactive Service Requester	[No definition necessary]
		ENMQR116	Inactive Transportation Service Provider	[No definition necessary]



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97127

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Nomination Quick Response (1.4.2)

Description of Change:
G855NMQR - Nomination Quick Response (1.4.2)
Transaction Set Tables
"Errors and Warnings (Heading)" table: Add the following errors in numerical order in the table: ENMQR115 - Inactive Service Requester; ENMQR116 - Inactive Transportation Service Provider
"Errors and Warnings (Sub-detail)" table: Add the following errors in numerical order in the table: ENMQR578 - Inactive Delivery Location; ENMQR579 - Inactive Receipt Location; ENMQR580 - Inactive Downstream Identifier Code; ENMQR581 - Inactive Upstream Identifier Code

4. SUPPORTING DOCUMENTATION

a. Description of Request:

For locations and entities, add an error message that indicates "Inactive" (for example, Inactive Upstream ID).

b. Description of Recommendation:

Information Requirements Subcommittee

Do we need to add more error code values? Or does the existing "Invalid" cover? This may create a proliferation of error messages. Would it suffice to send "Invalid ..." error code and also send a Validation Message to give additional information? "Inactive ..." error codes are more descriptive and the additional Validation Message would not need to be sent.

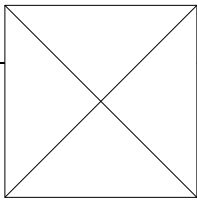
After extensive discussion, it was determined that we would only add the error codes to the Nomination Quick Response, which, per the requester, was the intent of the request. The request should not be expanded to apply to all quick response data sets.

Some parties noted that it is appropriate for entities due to the proliferation of mergers in the industry today.

MOTION:

Add the following error code value descriptions for the Validation Code data element in the Nomination Quick Response. The definition for each is "No definition necessary".

- Inactive Delivery Location
- Inactive Downstream Identifier Code
- Inactive Receipt Location



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97127

- Inactive Service Requester
- Inactive Transportation Service Provider
- Inactive Upstream Identifier Code

Sense of the Room: December 15, 1998 5 In Favor 2 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: January 11, 1999 5 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

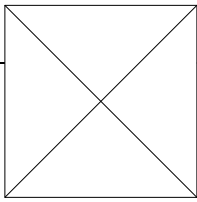
Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

The “Inactive” error codes would be used when a valid location or entity is no longer used by the TSP.

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

“Inactive ...” error codes are more descriptive than the current “Invalid ...” error codes. Also, the additional Validation Message would not need to be sent.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97128

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

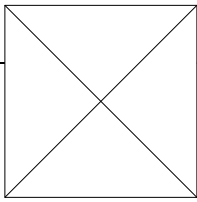
3. RECOMMENDATION

SUMMARY: Add two code values, and revise one existing code value, for the Service Code data element in the Invoice.

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

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Code	M	FG	Firm Gathering	A service used to provide gathering on a firm basis.
		IG	Interruptible Gathering	A service used to provide gathering on an interruptible basis.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97128

		PT	Plant Thermal Reduction	A Sservice used to accommodate transactions related to the reduction of quantity associated with liquids extraction, purification, dehydration and/or other types of gas processing.
--	--	----	-------------------------	---

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Description of Change:
G811TSIN – Transportation/Sales Invoice (3.4.1)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Service Code, add the following code values and code value descriptions: FG - Firm Gathering; IG - Interruptible Gathering

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add new Service Code values to the Invoice to identify Firm Gathering Service, Interruptible Gathering Service and Gas Processing Service.

b. Description of Recommendation:

Information Requirements Subcommittee

MOTION:

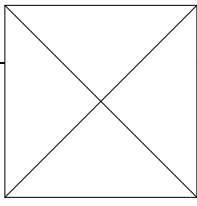
Add the following code values to the Service Code in the Invoice:

Description: Firm Gathering
 Definition: A service used to provide gathering on a firm basis.

Description: Interruptible Gathering
 Definition: A service used to provide gathering on an interruptible basis.

For the requested Gas Processing code value, IR determined that it fits under the existing Plant Thermal Reduction code value. The existing definition was revised for clarity.

Description: Plant Thermal Reduction
 Definition: A Sservice used to accommodate transactions related to ~~the reduction of quantity associated with~~ liquids extraction, purification, dehydration and/or other types of gas processing.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission

Request No.: R97128

Sense of the Room: January 18, 1999 12 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

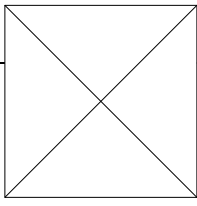
Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

Per the request: The new code values would minimize the use of 'Other' as a Service Code. The three types of service can now be more clearly identified.

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

IR: See relevant minutes. Adopted without objection.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Enron Gas Pipeline Group

Request No.: R98025

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

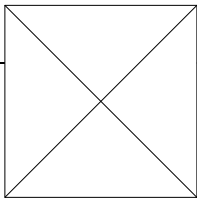
3. RECOMMENDATION

SUMMARY: Add two code values for the Charge Type data element in the Invoice.

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

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Charge Type	MA	COB	Out of Balance	A charge assessed on an invoice line item that is out of balance.
		OOB	Out of Balance Overrun	A charge assessed on an invoice overrun line item that is out of balance.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Enron Gas Pipeline Group

Request No.: R98025

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Description of Change:
G811TSIN – Transportation/Sales Invoice (3.4.1)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Charge Type, add the following code values and code value descriptions: COB - Out of Balance; OOB - Out of Balance Overrun

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a Charge Type code value to the Invoice.

b. Description of Recommendation:

Information Requirements Subcommittee

The requester asked that, along with the requested code value, an additional code value be added to distinguish overrun line items that are out of balance.

MOTION:

Adopt the recommendation to add two code value descriptions and definitions for the Charge Type data element in the Transportation/Sales Invoice (3.4.1):

Code Value Description	Code Value Definition
Out of Balance	A charge assessed on an invoice line item that is out of balance.
Out of Balance Overrun	A charge assessed on an invoice overrun line item that is out of balance.

Sense of the Room: January 18, 1999 11 In Favor 1 Opposed

Segment Check (if applicable):

In Favor: ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services
Opposed: ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

Technical Subcommittee

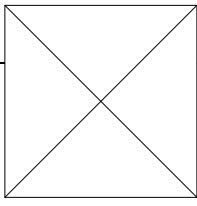
Sense of the Room: February 01, 1999 6 In Favor 0 Opposed

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: The additional code value will be used to identify charges on an Invoice that are a result of a contract being out of balance.

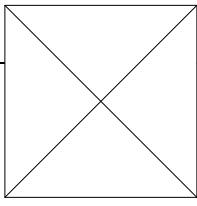


RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Enron Gas Pipeline Group

Request No.: R98025

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



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Duke Energy Corp.

Request No.: R98026

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

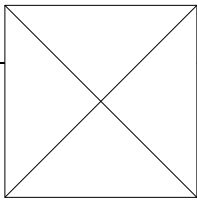
- SUMMARY:**
- * Add Bid Up Indicator data element to the Nomination.
 - * Add a code value for the new Bid Up Indicator data element.
 - * Revise the Condition of the Bid Transportation Rate data element in the Scheduled Quantity.
 - * Add warning code value for the Validation Code data element in the Nomination Quick Response.

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

Document Name and No.: Nomination, 1.4.1

Business Name	Definition	Usage	Condition
<i>Bid Up Indicator</i>	<i>Indicates the level the service requester is willing to bid in order to obtain a higher scheduling priority.</i>	<i>MA</i>	

* Indicates Common Code



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Duke Energy Corp.

Request No.: R98026

Document Name and No.: Scheduled Quantity, 1.4.5

Business Name	Definition	Usage	Condition
Bid Transportation Rate	This field reflects the rate under which the shipper is requesting service.	C	Mandatory when submitted in the original nomination <i>or when the level identified by the Bid Up Indicator submitted in the original nomination was used in the scheduling process.</i>

* Indicates Common Code

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

Document Name and No.: Nomination, 1.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Bid Up Indicator	MA	MAX	Maximum Tariff Rate	[No definition necessary]

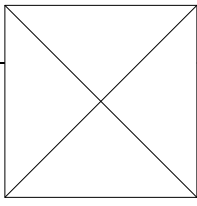
Document Name and No.: Nomination Quick Response, 1.4.2

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code (Warning)	M (C)	WNMQR534	Invalid Bid Up Indicator	[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

Description of Change:
G850NMST – Nomination (1.4.1)
Data Element Xref to X12
Sub-detail SI Segment: Add as last data element "Bid Up Indicator" with usage MA, MA, MA, MA
X12 Mapping
Sub-detail SI Segment (position 480): SI03 segment: add data element name, "Bid Up Indicator", to the end of the list of data elements
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: Add another row as the last row in the table as follows: Element Name column: "Bid Up Indicator"; all four Usage columns: "MA"; Elem 1000 column: "BU"; Elem 234 Column: "MAX"; Description Column: "Maximum Tariff Rate"
G855NMQR – Nomination Quick Response (1.4.2)



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Duke Energy Corp.

Request No.: R98026

Transaction Set Tables

"Errors and Warnings (Sub-detail)" table: Add new warning in numerical order: WNMQR534 - Invalid Bid Up Indicator

G865SQTS – Scheduled Quantity (1.4.5)

X12 Mapping

Sub-detail SLN Segment (position 490): SLN06: Change element note from “For GISB, this element is mandatory when submitted in the nomination.” to “For GISB, this element is conditional.”

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add Bid Up Indicator and Fuel Percent data elements to the Nomination.

b. Description of Recommendation:

EBB Internet Implementation Task Force

Business Name	Definition	Usage	Condition
Bid Up Indicator	Indicates the level the service requester is willing to bid in order to obtain a higher scheduling priority.	MA	

Motion was made that the above modified request be forwarded to the Information Requirements Subcommittee for completion. A single code and code value would be defined by the Information Requirements Subcommittee to address maximum rate. If the bid up indicator code is mutually agreed and sent in the nomination, the bid transportation rate would be returned in the scheduled quantity if the higher rate is used in the scheduling process.

The motion passed through the following vote:

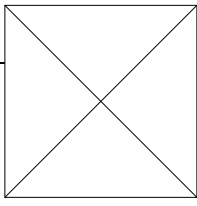
Segment	For	Balanced For	Against	Balanced Against
End User	0	0	0	0
LDCs	0	0	0	0
Services	3	1.2	2	0.8
Producers	1	1	0	0
Pipelines	19	2	0	0
TOTAL	23	4.2	2	0.8

Information Requirements Subcommittee

MOTION:

Add the following data element at the line item level to the Nomination (1.4.1):

Business Name	Definition	Usage	Condition
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RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Duke Energy Corp.

Request No.: R98026

Bid Up Indicator	Indicates the level the service requester is willing to bid in order to obtain a higher scheduling priority.	MA	
------------------	--	----	--

Add the following code value for the Bid Up Indicator data element in the Nomination (1.4.1):

Code Value Description	Code Value Definition
Maximum Tariff Rate	[No definition necessary.]

Add the following code value for the Validation Code data element in the Nomination Quick Response (1.4.2) This warning will be at the sub detail level.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code	M (C)		Invalid Bid Up Indicator	[No definition necessary]

Modify the conditionality of the following data element in the Scheduled Quantity (1.4.5):

Business Name	Definition	Usage	Condition
Bid Transportation Rate	The field reflects the rate under which the shipper is requesting service.	C	Mandatory when submitted in the original nomination <i>or when the level identified by the Bid Up Indicator submitted in the original nomination was used in the scheduling process.</i>

There are no corresponding changes required in downstream data sets.

Sense of the Room: January 18, 1999 8 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):

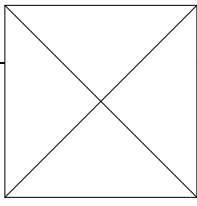
In Favor: ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

Opposed: ___ End-Users ___ LDCs ___ Pipelines ___ Producers ___ Services

c. Business Purpose:

Per the request: The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.

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



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

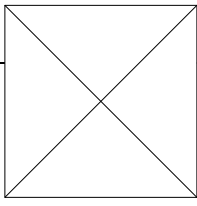
- SUMMARY:**
- * Add Export Declaration data element to the Nomination, Scheduled Quantity, Shipper Imbalance and Invoice.
 - * Add two code values for the new Export Declaration data element for use in all of the above mentioned data sets.
 - * Add one error and one warning code value for the Validation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

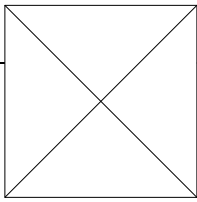
Document Name and No.: Nomination Quick Response, 1.4.2

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

Description of Change:
G850NMST – Nomination (1.4.1)
Data Element Xref to X12
Sub-detail SI Segment: add as last data element "Export Declaration" with usage MA, MA, MA, MA
X12 Mapping
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

Transaction Set Tables

"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"

G855NMQR - Nomination Quick Response (1.4.2)

Transaction Set Tables

"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

G865SQTS – Scheduled Quantity (1.4.5)

Data Element Xref to X12

Sub-detail SI Segment: add as last data element "Export Declaration" with usage MA, MA, MA, MA, nu, nu, nu, nu

X12 Mapping

Sub-detail SI Segment (position 500): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements

Transaction Set Tables

"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"

G811IMBL – Shipper Imbalance (2.4.4)

Data Element Xref to X12

Sub-detail SI Segment (under the HL - Scheduled/Allocated Level): add as last data element "Export Declaration" with usage MA

X12 Mapping

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)

Transaction Set Tables

"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"

G811TSIN – Transportation/Sales Invoice (3.4.1)

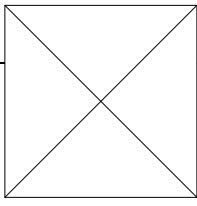
Data Element Xref to X12

Sub-detail SI Segment (under the HL - Line Detail): add as last data element "Export Declaration" with usage MA

X12 Mapping

Sub-detail SI Segment (position 780): SI03 segment: add data element name, "Export Declaration", to the end of the list of data elements

Transaction Set Tables



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

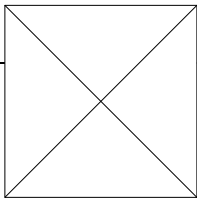
MOTION:

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:

Business Name	Definition	Usage	Condition
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:

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
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."
--	--	--	---------------------------------	---

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):

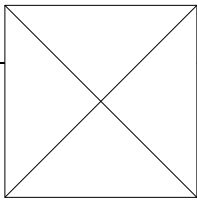
In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

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):



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: El Paso Natural Gas

Request No.: R98058(A)

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 a code value to the Charge Type data element in the Invoice.
 - * Add a code value to the Service Requester Level Charge/Allowance Amount Descriptor data element in the Invoice and in the service requester level Invoice.

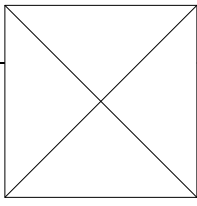
CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Charge Type	MA	VCR	Voluntary GRI	A service requester's voluntary contribution to GRI.

Document Name and No.: Transportation/Sales Invoice, 3.4.1

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Requester Level Charge/Allowance Amount Descriptor	C	VCR	Voluntary GRI	A service requester's voluntary contribution to GRI.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: El Paso Natural Gas

Request No.: R98058(A)

Document Name and No.: Service Requester Level Charge/Allowance Invoice, 3.4.4

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Requester Level Charge/Allowance Amount Descriptor	M	VCR	Voluntary GRI	A service requester's voluntary contribution to GRI.

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: **Transportation/Sales Invoice, 3.4.1**
Service Requester Level Charge/Allowance Invoice, 3.4.4

Description of Change:
G811TSIN - Transportation/Sales Invoice (3.4.1)
X12 Mapping
Detail ITA Segment (position 830): ITA14: add the following code value and code value description: VCR – Voluntary GRI
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Charge Type, add the following code value and code value description: VCR - Voluntary GRI
G811SRCA – Service Requester Level Charge/Allowance Invoice (3.4.4)
X12 Mapping
Detail ITA Segment (position 180): ITA14: add the following code value and code value description: VCR – Voluntary GRI

4. SUPPORTING DOCUMENTATION

a. Description of Request:

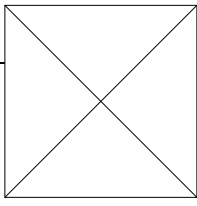
Add a code value for the Charge Type data element in the Invoice.

b. Description of Recommendation:

Information Requirements Subcommittee

This is to be used when a service requester submits a payment for an item that was not on the invoice. This charge type would remind the customer, on the invoice, of the amount of the voluntary contribution to GRI that they elected to make. The election of this option is handled in some other internal process which we are not addressing. This amount is separate from all other GRI charges. The customer can choose whether to pay the amount that they have elected. Also, a customer may make a payment even though they have not elected to make a contribution. It was noted that this is like the Share program that Houston Lighting and Power runs.

MOTION:



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: El Paso Natural Gas

Request No.: R98058(A)

Add the following code value description and definition for the Charge Type data element in the Transportation/Sales Invoice (3.4.1):

Code Value Description	Code Value Definition
Voluntary GRI	A service requester's voluntary contribution to GRI.

Add the following code value description and definition for the Service Requester Level Charge/Allowance Amount Descriptor data element in the Transportation/Sales Invoice (3.4.1) and in the Service Requester Level Charge/Allowance Invoice:

Code Value Description	Code Value Definition
Voluntary GRI	A service requester's voluntary contribution to GRI.

IR will proceed as follows:

The request has been satisfied with regard to the process whereby the service requester informs the TSP that a voluntary contribution will be made to GRI and this will be noted on the invoice and subsequently remitted on the remittance document. The business practice with regard to a service requester remitting an amount to the TSP without the TSP first placing the amount on the invoice has not been identified. Therefore; this request is split into two parts, 'A' and 'B', where the 'A' portion is the portion that has been satisfied with regard to using existing data elements and the 'B' portion will be sent to Technical to submit information back to IR for further action. If additional data elements are necessary, then the B portion of the request will be forwarded to BPS.

Sense of the Room: January 18, 1999 10 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: The additional code value will be used to identify charges on an Invoice that are the result of a Service Requester's voluntary election to contribute additional moneys to GRI.

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

IR identified an issue regarding a service requester remitting an amount to a TSP that has not been identified on an invoice. Therefore; this request is split into two parts, 'A' and 'B', where the 'A' portion is the portion that has been satisfied with regard to using existing data elements and the 'B' portion will be sent to Technical to submit information back to IR for further action. If additional data elements are necessary, then the B portion of the request will be forwarded to BPS.