

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester:

Request No.: Revisions to EII Related Data Dictionaries

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

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

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- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Revise the EDI/FF Usage of several data elements based on instructions from the Executive Committee on July 15 – 16, 1999.

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

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Document Name and No.: Scheduled Quantity, 1.4.5

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed	EBB Non- Pathed	EBB PNT - "T"	EBB PNT - "U"	EDI / FF Usage	Condition
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	DelDG	C	C	nu	C	BC C	Mandatory when present and processed in the original nomination. For EDI and FF, this data element is not needed when the Nominator's Tracking ID is used.
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	RecDG	C	C	nu	C	BC C	Mandatory when present and processed in the original nomination. For EDI and FF, this data element is not needed when the Nominator's Tracking ID is used.

* Indicates Common Code

Document Name and No.: Scheduled Quantity for Operator, 1.4.6

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirmation Service Contract (Conf Svc K)	Data element used to define a confirming party's right to make the confirmation.	CDG	C	BC C	Mandatory when present and processed in the confirmation process.
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	TSDG	C	BC C	Mandatory when present and processed in the confirmation process. For EDI and FF, this data element is not needed when the Confirmation Tracking Identifier is used.

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Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	TSDG	C	BC <u>C</u>	Mandatory when present and processed in the confirmation process. For EDI and FF, this data element is not needed when the Confirmation Tracking Identifier is used.
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* Indicates Common Code

Document Name and No.: Allocation, 2.4.3

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Operational Quantity (Oper Qty)	Allocated quantity in standard units upon which penalties may be based.	TSDG	SO	BC <u>SO</u>	For Allocation - based upon whether penalties are assessed on the point.
Penalty Variance Quantity (Pen Var Qty)	Quantity in standard units subject to pipeline's scheduling penalties.	TSDG	SO	BC <u>SO</u>	For Allocation - based upon business practices when scheduling penalties apply.

* Indicates Common Code

Document Name and No.: Shipper Imbalance, 2.4.4

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Adjustment Value (Adj Value)	Monetary value of an imbalance adjustment.	TSDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Bid Transportation Rate (Bid Trans Rate)	This field reflects the rate under which the shipper is requesting service.	TSDG	SO	BC <u>SO</u>	For Imbalance - required by transportation service providers that offer services where shippers are allowed to nominate a different rate and then receive a different priority in the scheduling of this capacity. The capacity is 're-tendered' daily under blanket contracts and several prices may be nominated under the same contract over an identical time period.

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Ending Imbalance Value (End Imb Value)	The accumulated monetary imbalance value at the end of the period.	FGDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Imbalance Value (Imb Value)	The monetary value associated with the current period imbalance.	TSDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Operational Delivery Quantity (Oper Del Qty)	Allocated quantity in standard units upon which penalties may be based.	DelDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the point.
Operational Receipt Quantity (Oper Rec Qty)	Allocated quantity in standard units upon which penalties may be based.	RecDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the point.
Scheduled Delivery Quantity (Sched Del Qty)	The shipper's scheduled quantity of gas in standard units to be delivered at the allocation point or to the contract.	DelDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the contract.
Scheduled Receipt Quantity (Sched Rec Qty)	The shipper's scheduled quantity of gas in standard units to be received at the allocation point or to the contract.	RecDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the contract.
Zone Identifier (Zn ID)	The transporter's geographic zone identification.	TSDG	SO	BC <u>SO</u>	For Imbalance - based on imbalance resolution allowed minimization at a zone level.

* Indicates Common Code

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Allocation (2.4.3)
Shipper Imbalance (2.4.4)

Description of Change:
G865ALLC - Allocation (2.4.3)
Data Element Xref to X12
Sub-detail PO3 Segment: Operational Quantity - change usage from "BC" to "SO"
Sub-detail PO3 Segment: Penalty Variance Quantity - change usage from "BC" to "SO"
Transaction Set Tables
"PO3 Segments (Sub-detail)" table: For data element Operational Quantity - change usage from BC to SO
"PO3 Segments (Sub-detail)" table: For data element Penalty Variance Quantity - change usage from BC to SO
G811IMBL - Shipper Imbalance (2.4.4)
Data Element Xref to X12
Detail AMT: Ending Imbalance Value - change usage from BC to SO
Sub-detail SI: Zone Identifier - change usage from BC to SO
Sub-sub-detail AMT: Adjustment Value - change usage from BC to SO

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Sub-sub-detail AMT: Imbalance Value - change usage from BC to SO
Sub-sub-detail AMT: Bid Transportation Rate - change usage from BC to SO
Sub-sub-detail QTY: Scheduled Receipt Quantity - change usage from BC to SO
Sub-sub-detail QTY: Scheduled Delivery Quantity - change usage from BC to SO
Sub-sub-detail QTY: Operational Receipt Quantity - change usage from BC to SO
Sub-sub-detail QTY: Operational Delivery Quantity - change usage from BC to SO
X12 Mapping
Detail AMT Segment (position 060): change segment notes from "For GISB, this segment is business conditional." to "For GISB, this segment is sender's option."
Sub-sub-detail AMT Segment (position 730): change segment notes from "For GISB, this segment is business conditional." to "For GISB, this segment is sender's option."
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: For data element Zone Identifier, change usage from BC to SO
"AMT Segments (Sub-sub-detail)" table: For all data elements in the table (Bid Transportation Rate, Imbalance Value, Adjustment Value), change usage from BC to SO
"QTY Segments (Sub-sub-detail)" table: For the following 4 data elements in the table, change usage from BC to SO: Operational Delivery Quantity, Operational Receipt Quantity, Scheduled Delivery Quantity, Scheduled Receipt Quantity

4. SUPPORTING DOCUMENTATION

a. Description of Request:

N/A

b. Description of Recommendation:

Executive Committee (July 15 – 16, 1999)

Ms. Hess presented a set of data sets supporting the EII standards, and she described the new format used. She reviewed the changes made to the data sets to support the EII standards. The motion was made to adopt the modifications to GISB Standard Nos. 1.4.1, 1.4.2, 1.4.3, 1.4.4, 1.4.5, 1.4.6, 1.4.7, 2.4.1, 2.4.2, 2.4.3, 2.4.4, 2.4.5, 2.4.6, 3.4.1, 3.4.2, 3.4.3, and 3.4.4 as presented in the meeting materials.

In GISB Standard Nos. 2.4.3 and 2.4.4, Mr. Lander noted that for several of the data elements, there is a discrepancy in usage depending on the media used. For GISB Standard No. 2.4.3, he highlighted "Operational Quantity", "Penalty Variance Quantity", "Service Requester Contract", and "Service Requester ID", where the usages are Sender's Option (SO) for EBB and Business Conditional (BC) for EDI and Flat Files (EDM/EDI and EDM/FF). He asked that the motion be changed to alter the usage of BC to SO for EDM/EDI and EDM/FF for those data elements for GISB Standard No. 2.4.3. Similarly, for "Adjustment Value", "Ending Imbalance Value", "Imbalance Value", "Operational Delivery Quantity", "Operational Receipt Quantity", "Scheduled Delivery Quantity", "Scheduled Receipt Quantity", and "Zone Identifier" data elements in GISB Standard No. 2.4.4, he asked that the usage be altered from BC to SO for EDM/EDI and EDM/FF.

Ms. Hess noted that the Information Requirements Subcommittee (IR) was not given the charge to alter the usage for the EDM/EDI. While no one disagreed with the need to make the changes, Ms. Van Pelt noted that

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these changes could be processed through the Technical Subcommittee in time for version 1.4 publication, or they could be shown as final actions which would be incorporated in version 1.5.

The action was taken on the motion without the changes discussed, and it passed unanimously. The motion was made for IR and Technical Subcommittee to review the data sets sent by Transportation Service Providers in nominations (excluding GISB Standard Nos. 1.4.3 and 1.4.4), flowing gas and invoicing areas for the data elements with BC usage for conforming changes to the EBB usage recognizing that there will be shortened periods for comment, notational EC vote and shortened ratification period to allow the changes to be published in version 1.4. The procedural motion passed unanimously.

Information Requirements Subcommittee

The Nomination and Flowing Gas related data dictionaries were reviewed and revisions were made per instructions from the Executive Committee.

MOTION:

Adopt the revisions to the Nomination and Flowing Gas related data dictionaries (see attached).

Sense of the Room: July 26, 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: July 27, 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:

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