



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy

Request No.: R97008(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

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

Document Name and No.: Firm Transportation and Storage - Offer, 5.4.1
Upload to Pipeline of Prearranged Deal (UPPD), 5.4.7

Business Name	Definition	Usage	Condition
<i>Not a Stand-Alone Offer Terms and Conditions</i>	<i>A description of the terms and conditions when the offer is not Stand-Alone.</i>	<i>C</i>	<i>Mandatory when the offer is not stand alone.</i>
Special Terms and Miscellaneous Notes	Other terms which are either offered or required.	-C SO	Mandatory when the deal is not stand alone.

* Indicates Common Code

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Document Name and No.: UPPD Notification, 5.4.9

Business Name	Definition	Usage	Condition
<i>Not a Stand-Alone Offer Terms and Conditions</i>	<i>A description of the terms and conditions when the offer is not Stand-Alone.</i>	<i>C</i>	<i>Mandatory when submitted in the original UPPD.</i>

* Indicates Common Code

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

Document Name and No.: Note/Special Instruction, 5.4.17

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Message Type	M	ADD	Not a Stand-Alone Offer Special Terms and Miscellaneous Notes Conditions.	<i>A description of the terms and conditions when the offer is not stand alone.</i>

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Firm Transportation and Storage - Offer 5.4.1, Upload to Pipeline of Prearranged Deal (UPPD) 5.4.7, UPPD-Notification 5.4.9, Note/Special Instruction 5.4.17

Description of Change:
G840CROF - Firm Transportation and Storage - Offer
Data Element Xref to X12
Add an NTE segment for new data element "Not a Stand-Alone Offer Terms and Conditions" usage C
Change usage of "Special Terms and Miscellaneous Notes" from C to SO in the NTE and REF.
X12 Mapping
NTE segment: add data element name "Not a Stand-Alone Offer Terms and Conditions" to NTE02 element notes
Transaction Set Tables
"NTE Segments (Heading)" table - add "Not a Stand-Alone Offer Terms and Conditions", usage C# (where # is the next sequential condition number), NTE01 = "ADD", NTE02 Description = "Not a Stand-Alone Offer Terms and Conditions"; Usage notes below table: "C# Mandatory when heading PID01 = 'S', PID05 = 'NTE', PID08 = 'N'."
"NTE Segments (Heading)" table - Change usage of "Special Terms and Miscellaneous Notes" from C1 to SO# (where # is the next sequential number for SO usages). The text of the condition stays the same.
"REF Segments (Heading)" table - "Special Terms and Miscellaneous Notes" change usage from C2 to SO, remove C2 usage and condition in Usage section below table, renumber conditions accordingly
G840UDOF - Upload to Pipeline of Prearranged Deal (UPPD)
Data Element Xref to X12
In NTE segment, change "&" to "and" in "Not a Stand-Alone Offer Terms & Conditions"
In NTE segment and REF segment, change "&" to "and" in "Special Terms & Miscellaneous Notes"

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X12 Mapping

In NTE02 segment, change "&" to "and" in "Not a Stand-Alone Offer Terms & Conditions"

Transaction Set Tables

"NTE Segments (Heading)" table - revise data element name to have capital "A" - "Not a Stand-Alone Offer Terms and Conditions" in Element Name and NTE02 Description columns

G840UDRC - UPPD Notification

Data Element Xref to X12

In NTE segment, change "&" to "and" in "Not a Stand-Alone Offer Terms & Conditions", change "&" to "and" in "Special Terms & Miscellaneous Notes"

X12 Mapping

In NTE01 & NTE02, change "&" to "and" in "Not a Stand-Alone Offer Terms & Conditions", add NTE segment note "For GISB, this segment is conditional."

Transaction Set Tables

"REF Segments (Heading)" table - For "Special Terms and Miscellaneous Notes", change C1 condition in Usage section below table to read "Mandatory when submitted in the original UPPD."

G864CRNS - Note/Special Instruction

X12 Mapping

MIT segment - MIT01 - change ADD "Not a Stand-Alone Offer Special Terms and Miscellaneous Notes" to "Not a Stand-Alone Offer Terms and Conditions. If BMG03 = 'U3', 'U4' or 'RC', send Not a Stand-Alone Offer Terms and Conditions in MSG01.

MSG segment - add data element names to MSG01: "Comments and Notes, Not a Stand-Alone Offer Terms and Conditions, Special Terms and Miscellaneous Notes, Contingency Terms, Bid Tie-Breaking Method, Bid Evaluation Method, Recall/Reput Terms"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Requested that the Stand Alone Terms data element be added to the 840 Offer Download dataset with a usage of 'C' [conditional] and add the code 'ADD' for 'Not a Stand Alone Offer Terms and Conditions' to the NTE segment.

b. Description of Recommendation:

Business Practices Subcommittee

A motion was made to recommend that "not stand alone offers terms and conditions" have its own data field and that that information be communicated separately from "special terms and conditions" data field in all related capacity release transactions, with a usage code of conditional for the new data element. This new text field is conditional based upon the data element "stand alone offer indicator" with the value of "no".

Motion was made to move to Information Requirements Subcommittee with no specification of an implementation date.

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Sense of the Room: February 27, 1997 13 In Favor 1 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs 10 Pipelines 1 Producers 2 Services

Opposed: End-Users LDCs Pipelines 1 Producers Services

Information Requirements Subcommittee

In the Offer and UPPD data sets "Not stand alone offer terms and conditions" are currently put in the "special terms and conditions" field.

Motion:

Add data element (text field) called: Not a stand alone offer terms and conditions.

Definition: A description of the terms and conditions when the offer is not stand alone.

Usage: Conditional, Mandatory when the offer is not stand alone.

Current data element "Special Terms and Miscellaneous Notes":

In Offer revise Usage of from 'C' to 'SO' and remove the Condition.

In UPPD, Usage is currently 'SO'. Keep this Usage. (NOTE: Usage of the data element is different in the big gray book versus little gray book. Which is correct? Only matters if IR Recommendation is declined at EC.) Regardless, should be 'SO' in both Offer and UPPD.

Will be implemented technically so that "Not a stand alone offer terms and conditions" can be included in either an 864 or NTE segment. Technical to add appropriate code values to the NTE segment and Notes/Special Instructions.

Add this same data element "Not a stand alone offer terms and conditions". Usage in the UPPD Notification is 'C', Mandatory when submitted in the original UPPD. Usage of Special Terms & Miscellaneous Notes in the UPPD Notification does not have to change.

Sense of the Room: August 18, 1997 10 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

IR determined to make corresponding revisions for the "Stand Alone Bid Indicator" in the Bid Review data set.

Motion:

Add data element "Not a stand alone bid terms and conditions" to the Bid Review data set.

Definition: A description of the terms and conditions when the bid is not stand alone.

Usage: Conditional, Mandatory when the bid is not stand alone.

Revise Usage of Special Terms and Miscellaneous Notes from 'C' to 'SO' in the bid review data set and remove the condition.

Sense of the Room: August 18, 1997 11 In Favor 0 Opposed

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Segment Check (if applicable):

In Favor: __End-Users __LDCs __Pipelines __Producers __Services
Opposed: __End-Users __LDCs __Pipelines __Producers __Services

October 14, 1997 IR Meeting: IR is re-addressing to determine whether 'Not a Stand-alone Bid Terms and Conditions' should be added to UPPD. Decided to hold until next month [November] because it is capacity release and parties are not present to address.

Agreed by lack of opposition that we will split into 'A' (Offer) and 'B' (Bid). Move 'A' through GISB process and not hold up for 'B.'

Technical Subcommittee

In the Note/Special Instruction (5.4.17) dataset, map to MIT segment with MIT01 = "ADD"; some discussion on whether two codes are needed for Offer terms and Bid terms, or whether "ADD" can be used for both "Not a Stand-Alone Offer Terms and Conditions" and "Not a Stand-Alone Bid Terms and Conditions". After much discussion, it was determined that both Offer and Bid terms would not need to be sent in the same transaction, so the same MIT01 value can be used for both.

Discussion then turned to where to put the note that will explain when MIT01=ADD indicates the Offer terms are sent and when it indicates the Bid terms are sent based on BMG03 (which specifies the document associated to the Note/Special Instruction). Possibilities discussed included a note in the MIT segment or in the MSG segment. The resolution was to put the note in the MIT segment as specified in the Technical Change Log Section.

There was no discussion regarding the location of the field in the other affected datasets.

Sense of the room for Note/Special Instruction only:

Sense of the Room: September 8, 1997 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: __End-Users __LDCs __Pipelines __Producers __Services
Opposed: __End-Users __LDCs __Pipelines __Producers __Services

Sense of the room for Offer, Bid, UPPD, UPPD-Notification

Sense of the Room: September 8, 1997 8 In Favor 0 Opposed

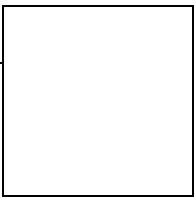
Segment Check (if applicable):

In Favor: __End-Users __LDCs __Pipelines __Producers __Services
Opposed: __End-Users __LDCs __Pipelines __Producers __Services

Technical Subcommittee

Remove all references to Not a Stand-Alone Bid Terms and Conditions from recommendation form previously prepared for R97008 (in Bid Review and Note/Special Instructions documents). This information will be contained in R97008B.

Sense of the Room: October 29, 1997 7 In Favor 0 Opposed



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Segment Check (if applicable):

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

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

c. Business Purpose:

Customer will be able to identify Stand Alone Terms and Conditions and evaluate the offer inclusive of these terms.

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

Not a Stand-alone Offer Terms and Conditions implemented per BPS recommendation. Discussion as to add Not a Stand-alone Bid Terms and Conditions in a consistent manner to the Bid Review data set. As noted above, request was "split" into an R97008A for Offer and R97008B for Bid. This recommendation covers 'A.' R97008B will be dealt with separately.