



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

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

The processing of this recommendation is contingent on the successful processing of the recommendations for Requests R97058B, R99024, and R99016.

SUMMARY: (modifications dependent on R97058B)

- Add data elements “Right to Amend Primary Points Indicator” and “Right to Amend Primary Points Terms” to the header level in the following documents:
 - Offer Download (NAESB WGQ Standard 5.4.1)
 - Award Download (NAESB WGQ Standard 5.4.3)
 - Offer Upload (NAESB WGQ Standard 5.4.7)
 - Offer Upload Notification (NAESB WGQ Standard 5.4.9)
- Add code values for the new data element “Right to Amend Primary Points Indicator” to the following documents:
 - Offer Download (NAESB WGQ Standard 5.4.1)
 - Award Download (NAESB WGQ Standard 5.4.3)
 - Offer Upload (NAESB WGQ Standard 5.4.7)



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

- Offer Upload Notification (NAESB WGQ Standard 5.4.9)
- Add code values for Validation Code (Sub-detail) in the Offer Upload Quick Response (NAESB WGQ Standard 5.4.8).

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

Document Name and No.: **Offer Download, NAESB WGQ Standard 5.4.1**
 Offer Upload Notification, NAESB WGQ Standard 5.4.9

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<u>Right to Amend Primary Points Indicator Data</u>	An indicator used to identify whether the Replacement Shipper may amend the contract to change the primary point(s) after the capacity is awarded.			
<u>Right to Amend Primary Points Indicator (RAPP)</u>		<u>C</u>	<u>C</u>	Mandatory when <u>present and processed in the original Offer Upload.</u> For EBB, when this <u>condition is met at least one of Right to Amend Primary Points Indicator or Right to Amend Primary Points Indicator Description is required.</u>
<u>Right to Amend Primary Points Indicator Description (RAPP Desc)</u>		<u>C</u>	nu	Mandatory when <u>present and processed in the original Offer Upload.</u> For EBB, when this <u>condition is met at least one of Right to Amend Primary Points Indicator or Right to Amend Primary Points Indicator Description is required.</u>



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters: **Enron Gas Pipeline Group** and **Request No. R99020**
Williams Gas Pipeline **R99032**
Enron Transportation Services Company **R01001**
ANR Gas Pipeline **R02005**

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<u>Right to Amend Primary Points Terms (RAPP Terms)</u>	<u>A description of the terms and conditions under which the Replacement Shipper may amend the contract to change the primary point(s) after the capacity is awarded.</u>	<u>BC</u>	<u>BC</u>	<u>Used only when the Rights to Amend Primary Points Indicator is present and not 'No'.</u>

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

Document Name and No.: **Offer Download, NAESB WGQ Standard 5.4.1**
Award Download, NAESB WGQ Standard 5.4.3
Offer Upload, NAESB WGQ Standard 5.4.7
Offer Upload Notification, NAESB WGQ Standard 5.4.9

Right to Amend Primary Point Indicator

Code Value Description	Code Value Definition	Code Value
<u>Yes, conditionally</u>	<u>The primary point can only be changed by the initial replacement shipper(s).</u>	<u>YC</u>
<u>Yes, unconditionally</u>	<u>The primary point can be changed by the initial replacement shipper(s) and by any and all re-release replacement shipper(s).</u>	<u>YU</u>
<u>No</u>	<u>The primary points cannot be changed by the replacement shipper(s).</u>	<u>NO</u>

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

Validation Code (Sub-detail)

Code Value	Code Value Description	Code Value Definition
<u>E538</u>	<u>Invalid Right to Amend Primary Points Indicator</u>	<u>[no definition necessary]</u>
<u>E539</u>	<u>Missing Right to Amend Primary Points Indicator</u>	<u>[no definition necessary]</u>
<u>E540</u>	<u>Missing Right to Amend Primary Points Terms</u>	<u>[no definition necessary]</u>
<u>W823</u>	<u>Right to Amend Primary Points Indicator not used</u>	<u>[no definition necessary]</u>
<u>W824</u>	<u>Right to Amend Primary Points Terms not used</u>	<u>[no definition necessary]</u>



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Offer Download, NAESB WGQ Standard 5.4.1
 Award Download, NAESB WGQ Standard 5.4.3
 Offer Upload, NAESB WGQ Standard 5.4.7
 Offer Upload Quick Response, NAESB WGQ Standard 5.4.8
 Offer Upload Notification, NAESB WGQ Standard 5.4.9
 Note/Special Instruction, NAESB WGQ Standard 5.4.17

Offer Download, 5.4.1																																		
Data Element Xref to X12																																		
Heading NTE: Add a new row for the NTE segment (after the occurrence of the Recall/Reput Terms) as follows: NTE C Right to Amend Primary Points Terms																																		
Heading REF: Add a new row for the REF segment (after the occurrence of the Recall/Reput Terms) as follows: REF C Right to Amend Primary Points Indicator																																		
X12 Mapping																																		
Header NTE segment (position 030): NTE02: Add 'Right to Amend Primary Points Terms' to the end of the list of data elements.																																		
Header REF segment (position 050): REF02: Add 'Right to Amend Primary Points Indicator' to the end of the list of data elements.																																		
Transaction Set Tables																																		
NTE Segments (Heading) table: Insert new row into the table (at the end) as follows:																																		
<table border="1"> <thead> <tr> <th>Element Name</th> <th>Usage</th> <th>NTE01</th> <th colspan="4">NTE02 Description</th> </tr> </thead> <tbody> <tr> <td>Right to Amend Primary Points Terms</td> <td>C6</td> <td>EBW</td> <td colspan="4">Right to Amend Primary Point Terms</td> </tr> </tbody> </table>							Element Name	Usage	NTE01	NTE02 Description				Right to Amend Primary Points Terms	C6	EBW	Right to Amend Primary Point Terms																	
Element Name	Usage	NTE01	NTE02 Description																															
Right to Amend Primary Points Terms	C6	EBW	Right to Amend Primary Point Terms																															
NTE Segments (Heading) table, Usage section: Add a new usage note at the bottom of the list as follows: C6 Mandatory when heading REF01 = 'RA' and REF03 = 'NTE'.																																		
REF Segments (Heading) table: Insert new row into the table (at the end) as follows:																																		
<table border="1"> <thead> <tr> <th>Element Name</th> <th>Usage</th> <th>REF01</th> <th>REF02</th> <th>REF02 Description</th> <th>REF03</th> <th>REF03 Description</th> </tr> </thead> <tbody> <tr> <td>Right to Amend Primary Points Indicator</td> <td>C</td> <td>RA</td> <td>NO</td> <td>No</td> <td>not used</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>YC</td> <td>Yes, conditionally The terms, if any, are referenced in REF03.</td> <td>864 NTE</td> <td>see n2</td> </tr> <tr> <td></td> <td></td> <td></td> <td>YU</td> <td>Yes, unconditionally The terms, if any, are referenced in REF03</td> <td>864 NTE</td> <td>see n2</td> </tr> </tbody> </table>							Element Name	Usage	REF01	REF02	REF02 Description	REF03	REF03 Description	Right to Amend Primary Points Indicator	C	RA	NO	No	not used					YC	Yes, conditionally The terms, if any, are referenced in REF03.	864 NTE	see n2				YU	Yes, unconditionally The terms, if any, are referenced in REF03	864 NTE	see n2
Element Name	Usage	REF01	REF02	REF02 Description	REF03	REF03 Description																												
Right to Amend Primary Points Indicator	C	RA	NO	No	not used																													
			YC	Yes, conditionally The terms, if any, are referenced in REF03.	864 NTE	see n2																												
			YU	Yes, unconditionally The terms, if any, are referenced in REF03	864 NTE	see n2																												
REF Segments (Heading) table: Notes section: Add a new note at the bottom of the list as follows: n2 This element will contain '864' when the terms are in the corresponding 864 transaction or the element will contain 'NTE' when the terms are in a NTE segment of this transaction. This element will be blank if there are no terms.																																		



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

Award Download, 5.4.3

Data Element Xref to X12

Heading NTE: Add a new row for the NTE segment (after the occurrence of the Recall/Reput Terms) as follows:
 NTE C Right to Amend Primary Points Terms

Heading REF: Add a new row for the REF segment (after the occurrence of the Recall/Reput Terms) as follows:
 REF C Right to Amend Primary Points Indicator

X12 Mapping

Header NTE segment (position 030): NTE02: Add 'Right to Amend Primary Points Terms' to the end of the list of data elements.

Header REF segment (position 050): REF02: Add 'Right to Amend Primary Points Indicator' to the end of the list of data elements.

Transaction Set Tables

NTE Segments (Heading) table: Insert new row into the table (at the end) as follows:

Element Name	Usage	NTE01	NTE02 Description
Right to Amend Primary Points Terms	C2	EBW	Right to Amend Primary Point Terms

NTE Segments (Heading) table, Usage section: Add a new usage note at the bottom of the list as follows:
 C2 Mandatory when heading REF01 = 'RA' and REF03 = 'NTE'.

REF Segments (Heading) table: Insert new row into the table (at the end) as follows:

Element Name	Usage	REF01	REF02	REF02 Description	REF03	REF03 Description
Right to Amend Primary Points Indicator	C	RA	NO	No	not used	
			YC	Yes, conditionally The terms, if any, are referenced in REF03.	864 NTE	see n2
			YU	Yes, unconditionally The terms, if any, are referenced in REF03	864 NTE	see n2

REF Segments (Heading) table: Notes section: Add a new note at the bottom of the list as follows:
 n2 This element will contain '864' when the terms are in the corresponding 864 transaction or the element will contain 'NTE' when the terms are in a NTE segment of this transaction. This element will be blank if there are no terms.

Offer Upload, 5.4.7

Data Element Xref to X12

Heading NTE: Add a new row for the NTE segment (after the occurrence of the Recall/Reput Terms) as follows:
 NTE BC Right to Amend Primary Points Terms

Heading REF: Add a new row for the REF segment (after the occurrence of the Recall/Reput Terms) as follows:
 REF BC Right to Amend Primary Points Indicator

X12 Mapping

Header NTE segment (position 030): NTE02: Add 'Right to Amend Primary Points Terms' to the end of the list of data elements.



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

Header REF segment (position 050): REF02: Add 'Right to Amend Primary Points Indicator' to the end of the list of data elements.

Transaction Set Tables

NTE Segments (Heading) table: Insert new row into the table (at the end) as follows:

Element Name	Usage	NTE01	NTE02 Description
Right to Amend Primary Points Terms	BC1	EBW	Right to Amend Primary Point Terms

NTE Segments (Heading) table, Usage section: Add a new usage note at the bottom of the list as follows:
BC1 Used only when heading REF01 = 'RA' and REF03 = 'NTE'.

REF Segments (Heading) table: Insert new row into the table (at the end) as follows:

Element Name	Usage	REF01	REF02	REF02 Description	REF03	REF03 Description
Right to Amend Primary Points Indicator	BC	RA	NO	No	not used	
			YC	Yes, conditionally The terms, if any, are referenced in REF03.	864 NTE	see n2
			YU	Yes, unconditionally The terms, if any, are referenced in REF03.	864 NTE	see n2

REF Segments (Heading) table: Notes section: Add a new note at the bottom of the list as follows:

n2 This element will contain '864' when the terms are in the corresponding 864 transaction or the element will contain 'NTE' when the terms are in a NTE segment of this transaction. This element will be blank if there are no terms.

Offer Upload Quick Response, 5.4.8

Transaction Set Tables

Errors and Warnings (Heading): Add the following Validation Codes and Descriptions in numerical order:

- E538 Invalid Right to Amend Primary Points Indicator
- E539 Missing Right to Amend Primary Points Indicator
- E540 Missing Right to Amend Primary Points Terms
- W823 Right to Amend Primary Points Indicator not used
- W824 Right to Amend Primary Points Terms not used

Offer Upload Notification, 5.4.9

Data Element Xref to X12

Heading NTE: Add a new row for the NTE segment (after the occurrence of the Recall/Reput Terms) as follows:
NTE C Right to Amend Primary Points Terms

Heading REF: Add a new row for the REF segment (after the occurrence of the Recall/Reput Terms) as follows:
REF C Right to Amend Primary Points Indicator

X12 Mapping

Header NTE segment (position 030): NTE01: Mark code value 'EBW' as used. Add code value note 'Right to Amend Primary Point Terms'.

Header NTE segment (position 030): NTE02: Add 'Right to Amend Primary Points Terms' to the list of data elements after 'Not a Stand-alone Offer Terms and Conditions'.



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

Header REF segment (position 050): REF02: Add 'Right to Amend Primary Points Indicator' to the end of the list of data elements.

Transaction Set Tables

REF Segments (Heading) table: Insert new row into the table (at the end) as follows:

Element Name	Usage	REF01	REF02	REF02 Description	REF03	REF03 Description
Right to Amend Primary Points Indicator	C	RA	NO	No	not used	
			YC	Yes, conditionally The terms, if any, are referenced in REF03.	864 NTE	see n2
			YU	Yes, unconditionally The terms, if any, are referenced in REF03	864 NTE	see n2

REF Segments (Heading) table: Notes section: Add a new note at the bottom of the list as follows:

n2 This element will contain '864' when the terms are in the corresponding 864 transaction or the element will contain 'NTE' when the terms are in a NTE segment of this transaction. This element will be blank if there are no terms.

Note/Special Instruction, 5.4.17

X12 Mapping

Detail MIT segment (position 010): MIT01: Add code value 'EBW'. Add code value note 'Right to Amend Primary Points Terms'.

Detail MSG segment (position 080): MSG01: Add 'Right to Amend Primary Points Terms' to the end of the list of data elements.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

- R99020 - Enron Gas Pipeline Group**
 Modify the capacity release data sets to accommodate the Releasing Shipper's ability to specify whether Gas Transaction Points can be changed after the capacity has been awarded. This modification will affect the Offer Upload, Offer Download, Award Download and Offer Upload Notification data sets.
- R99032 - Williams Gas Pipeline**
 Add data element to the Capacity Release Offer Upload (5.4.7) to allow the Releaser to specify whether contractual point changes by the Replacement Shipper are permitted on this offer. The new indicator would also need to be added to the Offer Download (5.4.1) to communicate to parties the terms as proposed by the Releaser
- R01001 – Enron Transportation Services Company**
 Add data element 'Change Gas Transaction Points Terms' to the header level of the Offer Upload (5.4.7), Offer Upload Notification (5.4.9), Offer Download (5.4.1) and the Award



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

Download (5.4.3). It is also requested that Validation Codes be added to the Offer Upload Quick Response (5.4.8).

- **R02005 - ANR Gas Pipeline**
Add data element 'Rights to Amend Primary Points' and associated code values to Capacity Release data sets. The element will be used to indicate if the Releasing Shipper will allow the replacement shipper to re-locate the primary point.

b. Description of Recommendation:

EBB to Internet Implementation Task Force (EITF)

See minutes for the following EITF meeting:

- February 25, 1999 R99020 & R99032
- April 6, 1999 R99020 & R99032

MOTION: IR 53

Instruct IR to modify the Capacity Release - Offer Upload to accommodate the releasing shipper's ability to specify whether contractual point changes by the Replacement Shipper are permitted on this offer. This new data element would be BC on the Offer Upload, C on the Offer Download, C on the Award Download, and C in the Offer Upload Notification. These instructions revise the instructions previously sent to IR for R99020 in IR 48.

Balanced Vote: 4/6/99 Motion Passes

	For	Against	Total	Balanced For	Balanced Against	Balanced Total
End						
Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	11	0	11	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	2	1	3	1.33	0.67	2
	13	1	14	3.33	0.67	4

Business Practices Subcommittee (BPS)

See minutes for the following BPS meeting:

- March 29, 2001 R01001
- May 8, 2002 R02005

Motion:

BPS instructs the Information Requirements Subcommittee to accommodate the business conditional business practice of sending change gas transactions point terms in the Offer Upload. If this information is provided, it also should be included in the Offer Download, Award Download, and Offer Upload Notification.



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

Balanced Vote: 3/29/01 Motion Passes

				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	1	0	1	1.00	0.00	1
LDCs	1	0	1	1.00	0.00	1
Pipelines	8	0	8	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	1	1	2	1.00	1.00	2
	11	1	12	5.00	1.00	6

Motion

BPS instructs the Information Requirements Subcommittee to process R02005 along with R99020 and R99032 according to EIITF Instruction #48.

Balanced Vote: 5/8/02 Motion Passes

				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	1	0	1	1.00	0.00	1
LDCs	2	0	2	2.00	0.00	2
Pipelines	5	0	5	2.00	0.00	2
Producers	1	0	1	1.00	0.00	1
Services	1	0	1	1.00	0.00	1
	10	0	10	7.00	0.00	7

Information Requirements Subcommittee (IR)

See minutes for the following IR meeting:

- September 10, 2002
- October 15, 2002
- November 13, 2002 – see meeting minutes for motion re adoption of draft minutes for 10/15/02 and administrative edits to workpaper.
- July 10, 2003 – see minutes for modifications to workpaper
- July 25, 2003 – see minutes for modifications to workpaper

Motion:

Modify the following NAESB WGQ Standards Data Dictionaries and Code Values Dictionaries as indicated below: (see details of the modifications in the minutes as captured above in section 3)



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE - REVISED

Requesters:	and	Request No.
Enron Gas Pipeline Group		R99020
Williams Gas Pipeline		R99032
Enron Transportation Services Company		R01001
ANR Gas Pipeline		R02005

LDCs	0	0	0	0.00	0.00	0
Pipelines	5	0	5	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	1	0	1	1.00	0.00	1
	6	0	6	3.00	0.00	3

Technical Subcommittee

Balanced Vote: March 31, 2003 3 In Favor 0 Opposed

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	0	0	0	0
LDCs	0	0	0	0
Services	1	1	0	0
Pipelines	3	2	0	0
Producers	0	0	0	0
Totals	4	3	0	0

Balanced Vote: August 19, 2003 2 In Favor 0 Opposed

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	0	0	0	0
LDCs	0	0	0	0
Services	0	0	0	0
Pipelines	3	2	0	0
Producers	0	0	0	0
Totals	3	2	0	0

c. Business Purpose:

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