



Gas Industry Standards Board

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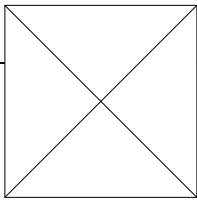
December 21, 1998

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 for EBB Internet Implementation and six other standards requests begins today and ends on January 14. The recommendations can be accessed from the GISB Home Page for Request Nos. R98009, R98015, R98006, R98017, R98024, R97111, and EII Recommended Standards, dated December 18, 1998. All comments received by the GISB office by end of business January 14 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 January 21 in Colorado Springs. 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) 757- 4175.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Exxon

Request No.: R98009

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 'Remit to Party' data element, to header level of Payment Remittance and Statement of Account, as detailed below.

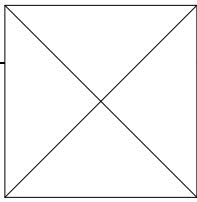
Modify Technical Implementation of Business Process for the Statement of Account to include this data element.

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

Document Name and No.: Payment Remittance, 3.4.2

Business Name	Definition	Usage	Condition
<i>Remit to Party*</i> <i>(Rem Pty)</i>	<i>Party to which payment of an invoice should be sent.</i>	<i>C</i>	<i>Mandatory when Remittance Address is sent.</i>

* Indicates Common Code



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Exxon

Request No.: R98009

Document Name and No.: Statement of Account, 3.4.3

Business Name	Definition	Usage	Condition
<i>Remit to Party*</i> (Rem Pty)	<i>Party to which payment of an invoice should be sent.</i>	<i>M</i>	

* Indicates Common Code

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

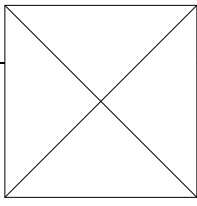
Document Name and No.: Payment Remittance, 3.4.2
Statement of Account, 3.4.3

Description of Change:
G820PYRM - Payment Remittance (3.4.2)
Data Element Xref to X12
Header N1 segment: change "Remittance Address" to "Remit to Party"; change usage from BC to C (in N1 segment only, not in N3 or N4)
X12 Mapping
Header N1 Segment (position 070): N104: change "Remittance Address" to "Remit to Party"
Transaction Set Tables
"N1 Segment (Heading)" table: change "Remittance Address" to "Remit to Party"; change usage from BC1 to C1; under the table, change to BC1 to C1 and change condition to "Mandatory when Remittance Address is sent."
G822STAC - Statement of Account (3.4.3)
Data Element Xref to X12
Header N1 segment: Change "SO Remittance Address" to "M Remit to Party" (in N1 segment only, not in N3 or N4)
Sample X12 Transaction
For the N1 segment, change "N1*PR*" to "N1*RI*"
X12 Mapping
Header N1 Segment (position 040): N104: change "Remittance Address" to "Remit to Party"

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Invoicing Related Standards, Statement of Account, 3.4.3.
Technical Implementation of Business Process

Language:
See "red-lined" changes to this documents attached to this recommendation.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Exxon

Request No.: R98009

4. SUPPORTING DOCUMENTATION

a. Description of Request:

The ANSI Compliance Team requests the addition of the data element "Remit To Party" to the Statement of Account and Payment Remittance data dictionaries. Since it is used in association with the existing "Remittance Address" data element, it can be defined as "Party to which payment of an invoice should be made."

b. Description of Recommendation:

Information Requirements:

October 13, 1998

R98009 – Exxon – Add 'Remit to Party' to Payment Remittance and Statement of Account.

The Payment Remittance has a 'Remittance Address' data element, but the data set does not include the party's name.

MOTION:

Add the following data element to both the Statement of Account and Payment Remittance:

Data Element:	Remit to Party
Abbreviation:	Remit Pty
Definition:	Party to which payment of an invoice should be sent.
Usage:	C, Mandatory when Remittance Address is sent.

Sense of the Room: October 13, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor:	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services
Opposed:	<u> </u> End-Users	<u> </u> LDCs	<u> </u> Pipelines	<u> </u> Producers	<u> </u> Services

November 17, 1998

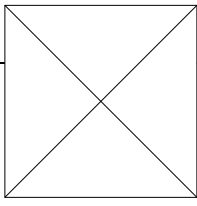
R98009 – Exxon: Add 'Remit to Party' to Payment Remittance and Statement of Account.

This was sent back from the Technical Subcommittee who noted that IR said implement as Conditional, yet the N1 segment where this data would go is ANSI Mandatory. Thus Technical asked IR to reconsider the usage code for the Remit to Party on the Statement of Account (3.4.3).

Technical believes that the addition of Remit to Party as a mandatory data element in the Statement of Account makes business sense.

Motion: Modify previous recommendation on this request to change the usage code of Remit to Party in the Statement of Account (3.4.3) from Conditional to Mandatory.

Modify the TIBP. [See file 98009TIB.WPD for modifications.] No changes deemed necessary to the Sample Paper transaction.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Exxon

Request No.: R98009

Sense of the Room: November 17, 1998

11 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:

Implement Payment Remittance (3.4.2); pass back issue to IR regarding the Statement of Account

Sense of the Room: October 30, 1998

7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Implement Statement of Account (3.4.3)

Sense of the Room: December 8, 1998

7 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 common code information relating to the requested "Remit To Party" data element is already being reported, using the Dun & Bradstreet common code, in the X12 mapping of the Statement of Account and Payment Remittance. However, the data element associated with the information is the "Remittance Address". "Remittance Address" is defined as "Address to which payment of an invoice should be made."

In X12 mapping, the standard for relaying address information is to first identify the entity in an N1 Name segment and then to follow with the address, city name, state/province code, postal code, and country code in the N3 Address Information and N4 Geographic Location segments. The N3 and N4 segments cannot be used without a corresponding N1 segment. In the current GISB mapping, the data element "Remittance Address" is used to identify the information in the N1, N3, and N4 segments. The requested "Remit To Party" data element would be used to identify the common code reported in the N1 segment, and the existing "Remittance Address" data element would continue to identify the address information reported in the N3 and N4 segments.

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

IR: See relevant minutes. Adopted per request and subsequent modification without objection.

[CHANGES FOR REQUEST NO. R98009.]

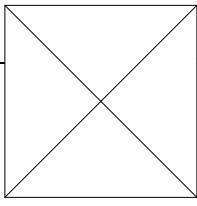
TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The statement of account is used by an invoicing party to indicate the payment status of an invoice, including any additional interest or penalties that have been incurred. The statement of account, when provided, summarizes the amounts that the service provider has invoiced, the amounts the customer has paid, prior period adjustments that have been made, the remaining amounts owed, and the applicable interest or penalties, if any.

~~Each statement of account reflects a single **statement date/time, remit to party, remittance address, contact, currency, exchange rate** and **effective exchange date**. The billable party in the statement of account reflects the party to whom the statement is being sent. This party may be the actual billable party of the designated agent.~~

*Each statement of account reflects a single **statement date/time, remit to party** and **contact person**. The statement may also reflect **currency, exchange rate, effective exchange date** and **remittance address**.*

*The **billable party** may be the actual party being billed or the designated agent. Each statement of account may contain more than one billable party. ~~in the detail if the statement is sent to an agent for the actual billable party.~~ For each billable party in a statement of account, there may be many lines of detail. The line of detail reflects the **invoice identifier, service requester, account number, amount due, invoiced amount, due date, invoice date** and **paid amount**.*



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98015

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

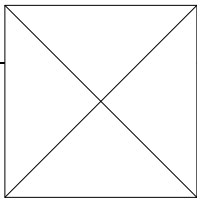
Change the usage of "Meter Operator" data element in the Measured Volume Audit Statement [2.4.6] from Mandatory to Sender's Option. Add language to the condition column for the data element: "When the meter operator is known, this information should be included in the statement."

Make relevant changes to Technical Implementation of Business Process for the Measured Volume Audit Statement [2.4.6] by inserting a new paragraph as number 3: "When the **meter operator** is known, this information should be included in the statement. When the meter operator is not known, this information does not need to be sent."

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

Document Name and No.: Measured Volume Audit Statement, 2.4.6

Business Name	Definition	Usage	Condition
Meter Operator*	The party contractually responsible for the measurement of gas at a meter.	SO M	<i>When the meter operator is known, this information should be included in the statement.</i>



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98015

* Common Code

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Measured Volume Audit Statement, 2.4.6

Description of Change:
G867MSAU - Measured Volume Audit Statement (2.4.6)
Data Element Xref to X12
Header N1 segment: Change usage of Meter Operator from M to SO
Transaction Set Tables
"N1 Segments (Heading)" table: Change usage of Meter Operator from M to SO

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Flowing Gas Related Standards, Measured Volume Audit Statement, 2.4.6.
Technical Implementation of Business Process

Language:
See "red-lined" changes to these documents attached to this recommendation.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Change the usage of Meter Operator to BC.

b. Description of Recommendation:

Business Practices Subcommittee:

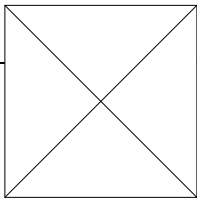
R98015 - Columbia Gas Transmission Corp.

Change the usage of Meter Operator to BC [in the Measured Volume Audit Statement].

Discussion:

Greg Lander reviewed the request and Columbia's stated reasons for requesting the change. Mr. Lander commented that perhaps the proper usage, given the specifics of the request, was Sender's Option (SO) as opposed to the requested Business Conditional (BC). Others on the call agreed that SO would be the proper usage. Mr. Lander raised the question as to who would be receiving this statement. Wouldn't it always be the meter operator?

[There was a brief break while the chair attempted to get a representative from Columbia on the call, one was not immediately available.]



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98015

Further discussion as to who the recipient of the statement would be. Would it always be the meter operator or could it be some other party or entity? Some commented that there are circumstances when the Measured Volume Audit Statement could be sent to other parties.

Action:

The following motion was made and seconded.

Initial Motion 2: BPS recommends that IR revise the usage of Meter Operator data element from Mandatory to Sender's Option in the Measured Volume Audit Statement.

This initial motion was not voted on.

Chuck Stodola from Columbia Gas joined the call at this point and further explained the rationale for the request. In many cases Columbia does not know who the meter operator is. Discussion as to whether meter operator information should always be sent when the information is known, and it would only not be sent when meter operator information is not known. The group agreed with this premise. The mover and seconder of the motion agreed to the following modification to the motion:

Modified Motion 2: BPS recommends that IR revise the usage of Meter Operator data element from Mandatory to Sender's Option in the Measured Volume Audit Statement. The intent of this change is to accommodate not sending meter operator information when this information is not known. When the meter operator is known, this information would be included on the Measured Volume Audit Statement.

Sense of the Room: June 25, 1998 14 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: 1 End-Users 1 LDCs 8 Pipelines ___ Producers 4 Services

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

Information Requirements:

R98015 -- Columbia Gas

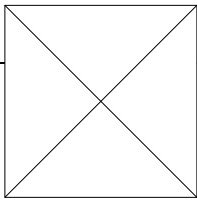
Revise usage of 'Meter Operator' in Measured Volume Audit Statement. (Relevant

BPS Instructions: BPS recommends that IR revise the usage of Meter Operator data element from Mandatory to Sender's Option in the Measured Volume Audit Statement [2.4.6]. The intent of this change is to accommodate not sending meter operator information when this information is not known. When the meter operator is known, this information would be included on the Measured Volume Audit Statement.

Motion: Change usage of Meter Operator in the Measured Volume Audit Statement (2.4.6) from Mandatory to Sender's Option. Add language to the condition column for the data element: "When the meter operator is known, this information should be included in the statement."

Make relevant changes to Technical Implementation of Business Process for the Measured Volume Audit Statement [2.4.6] by inserting a new paragraph as number 3:

"When the **meter operator** is known, this information should be included in the statement.
When the meter operator is not known, this information does not need to be sent."



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98015

No changes necessary to the Sample Paper transaction.

Sense of the Room: November 17, 1998 9 In Favor 3 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: December 8, 1998 7 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:

Columbia Gas Transmission does not operate all of the meters that it would like to include in the Measured Volume Audit Statement nor does it always have access to this information. Gathering facilities, only one example, are constantly being sold making it impossible to keep track of the Meter Operator. If Meter Operator remained mandatory, Columbia would not be able to comply with standard 2.4.6.

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

IR: See relevant minutes. Adopted per BPS instructions.

[CHANGES FOR REQUEST NO. R98015]

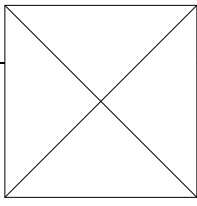
TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Measured Volume Audit Statement is used to report gas measurement details to the operator and other parties at a metering location. The statement reflects the components of the volume calculation.

The **statement type** for the ~~Measured~~ ~~Volume~~ ~~Audit~~ ~~Statement~~ indicates whether the information being reported is original, replacement or advance notification. The **statement date/time** will indicate the date and time at which the statement was produced. The **contact** should include information regarding the person who is responsible for responding to inquiries about the measurement information being provided. The **preparer ID** is an industry common code indicating the party who prepared the measurement information.

*When the **meter operator** is known, this information should be included in the statement. When the meter operator is not known, this information does not need to be sent.*

There are two detail sections of the statement. The first detail identifies the physical meter characteristics of each meter at a station. The second detail identifies the flowing gas at each meter at a station.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: **Columbia Gas**

Request No.: **R98006**

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

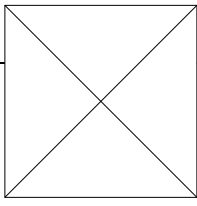
3. RECOMMENDATION

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

Document Name and No.: Pre-determined Allocation, 2.4.1

Business Name	Definition	Usage	Condition
Allocation Rank Level	Values to implement the ranking <i>ranked, swing</i> or percentage method. For the <i>ranked and swing</i> methods, priority 1 means the highest priority. Priorities 2, 3, etc. are in descending order of priority. Quantities assigned the same rank <i>priority</i> will be allocated on a pro rata basis. For the percentage method the value is enter the <i>appropriate</i> percentage.	C	For PDA based upon use of the ranking or percentage method. <i>Mandatory when the Allocation Method is 'percentage' or 'ranked'. May also be used when the Allocation Method is 'swing'.</i>

* Indicates Common Code



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas

Request No.: R98006

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Pre-determined Allocation, 2.4.1

Description of Change:
G860PDAL - Pre-determined Allocation (2.4.1)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: In the Usage section under the table, change the C1 condition to read "C1 Mandatory when the Allocation Method is 'percentage' or 'ranked'. May also be used when the Allocation Method is 'swing'."
"SI 1000/234 Pairs (Sub-detail)" table: In the Notes section under the table, change the n1 note as follows (add single quotes, modify language, and correct capitalization): "n1 For the 'ranked' Allocation Method, the values are 001 to 999 where 001 means the highest priority. For the 'percentage' Allocation Method, the values are 1 to 100 with 1 indicating one percent."

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Change the definition and condition of Allocation Rank Level so that it may be used with the “swing” Allocation Method.

b. Description of Recommendation:

Business Practices Subcommittee

As instructions to Information Requirements Subcommittee:

Change the definition and condition of Allocation Rank Level data element to include use with the “swing” Allocation Method.

Sense of the Room: May 28, 1998 12 In Favor 0 Opposed

Segment Check (if applicable):

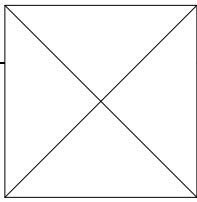
In Favor: ___ End-Users 2 LDCs 8 Pipelines ___ Producers 2 Services

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

Information Requirements Subcommittee

Proposed new definition for Allocation Rank Level data element in the 2.4.1 Pre-determined Allocation:

"Values to implement the ~~ranking~~ ranked, swing or percentage method. For the ranked and swing methods, ~~priority~~ 1 means the highest priority. ~~Priorities~~ 2, 3, etc. are in



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas

Request No.: R98006

descending order of priority. Quantities assigned the same ~~rank~~ *priority* will be allocated on a pro rata basis. For the percentage method *the value is enter* the appropriate percentage."

Condition (current AGDT recommended condition): Mandatory when the Allocation Method is 'percentage' or 'ranked.' May also be used when the Allocation Method is 'swing.'

Motion: Adopt the above modified definition and condition as described above.

Sense of the Room: November 17, 1998 9 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: December 8, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

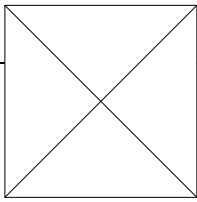
Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

The current definition of the "swing" allocation method allows for multiple line items or contracts. A ranking method is necessary to indicate the order in which gas will be allocated to the line items.

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

IR implemented per BPS instructions.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98017

Re

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

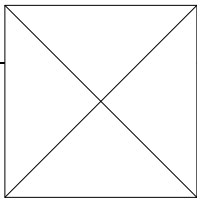
3. RECOMMENDATION

Delete the data elements "Release Term Start Time" and "Release Term End Time" from the 5.4.3 Firm Transportation and Storage - Award Notice (Award Download) dataset.

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

Document Name and No.: Firm Transportation and Storage - Award Notice (Award Download), 5.4.3

Business Name	Definition	Usage	Condition
Release Term Start Time	The start time of the release term.	M	
Release Term End Time	The end time of the release term.	M	



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98017

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Firm Transportation and Storage - Award Notice (Award Download), 5.4.3

Description of Change:
G843CRAN - Award Download (5.4.3) (formerly Firm Transportation and Storage - Award Notice)
Data Element Xref to X12
Header DTM segment: delete lines that contain data elements "Release Term Start Time" and "Release Term End Time"
Sample X12 Transaction
On the "DTM*580" line, change "RTS" to "RD8" and delete "080000" and "075959". The resulting line will be "DTM*580*****RD8*19960601-19960630"
X12 Mapping
Header DTM Segment (position 150): DTM07: Delete "/Release Term Start Time" and "/Release Term End Time"
Transaction Set Tables
"DTM Segments (Heading)" table: In the Element Name Column, delete "/Release Term Start Time" and "/Release Term End Time"
"DTM Segments (Heading)" table: In the DTM06 column for data elements "Release Term Start Date" and "Release Term End Date", change "RTS" to "RD8"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

In the Capacity Release Award Notice, add the text "If the Release Term Start Time is not sent, the time defaults to the beginning of the gas day." to the Release Term Start Time. Also, add the text "If the Release Term End Time is not sent, the time defaults to the end of the gas day." to the Release Term End Time. These two changes would be applied to the data dictionary. Change the DTM segment to allow the use of the "RD8" qualifier.

b. Description of Recommendation:

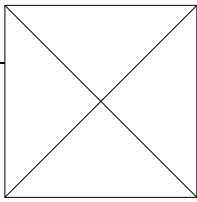
Information Requirements:

Columbia requested that the following text be added to the Release Term Start Time in the 5.4.3 Award dataset: "If the Release Term Start Time is not sent, the time defaults to the beginning of the gas day."

In addition, the following text would be added to Release Term End Time in the Award dataset: "If the Release Term End Time is not sent, the time defaults to the end of the gas day."

This request was triaged directly to IR.

There was discussion on the Mandatory with a default overall issue. Some believed that the usage should be conditional. Others noted that this does not fit the GISB definition of conditional. It was noted that in the nomination we also have mandatory beginning and times with defaults.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission Corp.

Request No.: R98017

It was finally noted that there was no necessity for the Release Term Starting and Ending times in the Award dataset, so removing them would negate the necessity for the default language.

Motion: Delete the data elements "Release Term Start Time" and "Release Term End Time" from the 5.4.3 Award Download dataset.

Sense of the Room: November 17, 1998 11 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: December 8, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

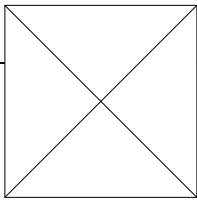
Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

This enhancement will make the use of the start time and ending time consistent with the other standards. The Award Notice is the only data set that requires the times without the option of a default. The Award Notice may be implemented in a manner similar to all of the other data sets with regard to the time.

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

IR: See relevant minutes. Adopted without objection.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity Limited Partnership

Request No.: R98024

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

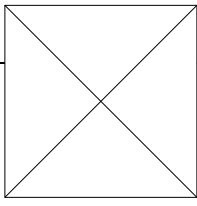
- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

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)	ENMQR504 (error)	Nominated Quantity exceeds <i>the daily contract quantity for one or more days in the nomination period.</i>	[No definition necessary]
		WNMQR520 (warning)	Service requester contract quantity exceeded <i>Nominated Quantity exceeds the daily contract quantity for one or more days in the nomination period.</i>	[No definition necessary]



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity Limited Partnership

Request No.: R98024

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 (Sub-detail)" table: ENMQR504 - change: "Nominated Quantity exceeds contract quantity" to "Nominated Quantity exceeds the daily contract quantity for one or more days in the nomination period."
"Errors and Warnings (Sub-detail)" table: WNMQR520 - change: "Service requester contract quantity exceeded" to "Nominated Quantity exceeds the daily contract quantity for one or more days in the nomination period."

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a Validation Code to the Nomination Quick Response.

b. Description of Recommendation:

Information Requirements Subcommittee

Request asked for a validation code description to the Validation Code data element in the Nomination Quick Response (GISB Standard No. 1.4.2). The code value description would be as follows:

“Contract maximum daily total quantity is exceeded on one or more days between the nomination Beginning Date and the nomination Ending date.”

The proposed language was modified as follows as a replacement for ENMQR504:

"Nominated quantity exceeds the daily contract quantity for one or more days in the nomination period."

Motion: Adopt the above replacement language for ENMQR504.

Sense of the Room: November 17, 1998

9 In Favor

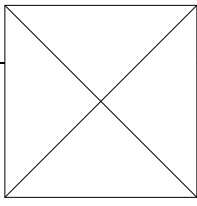
0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Motion: Replace the existing warning code WNMQR520 which currently reads: “Service requester contract quantity exceeded.”



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity Limited Partnership

Request No.: R98024

The proposed language as a replacement for WNMQR520:

"Nominated quantity exceeds the daily contract quantity for one or more days in the nomination period."

Sense of the Room: November 17, 1998 9 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: December 8, 1998 7 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

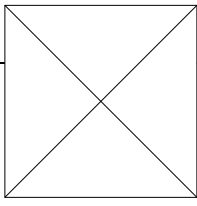
c. Business Purpose:

In a nomination, a date range involving multiple days can be sent. It is possible (and somewhat likely) that different quantities would be sent for different days within the nominated date range. The current error message, ENMQR504, has a description of "Quantity Exceeds Contract". In the case outlined above, this validation code would not be descriptive enough as various days within the range may be within the contract MDQ and other days would exceed it.

The addition of this error message would communicate more information to the shipper and allow for a more complete validation of a nomination.

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

IR adopted per request and subsequent modification without objection.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

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)

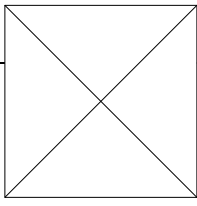
AND

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

NOTE: See attached for applicable revisions to data dictionaries, code values logs and paper samples for the following Capacity Release Related datasets. Most of the the datasets listed below reflect a revision to the name of the dataset. The headers and table of contents in the Capacity Release Related Standards Book will be updated to reflect the revisions to the dataset names.

Document Name and No.:

- Offer Download, 5.4.1
- Bid Download, 5.4.2
- Award Download, 5.4.3
- Replacement Capacity, 5.4.4
- Withdrawal Download, 5.4.5
- Withdrawal Upload, 5.4.6



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

- Offer Upload, 5.4.7
- Offer Upload Quick Response, 5.4.8
- Offer Upload Notification, 5.4.9
- Offer Upload Bidder Confirmation, 5.4.10
- Offer Upload Bidder Confirmation Quick Response, 5.4.11
- Offer Upload Final Disposition, 5.4.12
- Upload of Request for Download of Posted Datasets, 5.4.14
- Response to Upload of Request for Download of Posted Datasets, 5.4.15
- Note/Special Instruction, 5.4.17

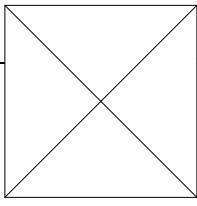
- Bid Upload, 5.4.X (new)
- Bid Upload Quick Response, 5.4.X (new)

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Capacity Release Related Standards Book

See attached for revisions to the following:
Business Process and Practices
Standard No. 5.3.30
Interpretation No. 7.3.15
Technical Implementation of Business Process for each of the following datasets: <ul style="list-style-type: none"> Offer Download, 5.4.1 Bid Download, 5.4.2 Award Download, 5.4.3 Withdrawal Download, 5.4.5 Withdrawal Upload, 5.4.6 Offer Upload, 5.4.7 Offer Upload Quick Response, 5.4.8 Offer Upload Notification, 5.4.9 Offer Upload Bidder Confirmation, 5.4.10 Offer Upload Bidder Confirmation Quick Response, 5.4.11 Offer Upload Final Disposition, 5.4.12 Note/Special Instruction, 5.4.17 Bid Upload, 5.4.X (new) Bid Upload Quick Response, 5.4.X (new)

Proposed Standard 5.3.A:
 Transportation Service Providers which support capacity release should accept and process uploads of capacity release offers from releasing shipper(s) (or its authorized third party service provider), provided the offer is received by the Transportation Service Provider at their designated site by 12:45 P.M. CCT on a Business Day. Such received offer, if determined to be valid, should be posted as an Offer and should be available for bidding by 1:00 PM CCT (the normal posted-by deadline and start of bidding time) on that Business Day or the Releasing Shipper's specified Business Day (if later than the received Business Day).



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Proposed Standard 5.3.B:

Transportation Service Providers which support capacity release should accept and process uploads of capacity release bids from potential acquiring shipper(s) (or its authorized third party service provider), provided the bid is time-stamped as leaving control of the bidder no later than 2:00 P.M. of the applicable deadline day and is received by the Transportation Service Provider at their designated site by 2:15 P.M. Such timely bid, if determined to be valid, should be evaluated by the Transportation Service Provider for the purpose of identifying the winning bidder associated with the Offer upon which the bid was made.

Proposed Standard 5.3.C:

When a Transportation Service Provider receives an upload of an offer or a bid in association with a deadline, it should process such offer or bid (as applicable) and post valid offers or bids (as applicable) for review within fifteen minutes; and, in the event such document is not valid, respond with the applicable validation document to the applicable submitting party within fifteen minutes. When a Transportation Service Provider receives an upload of an offer or a bid not in association with a deadline, it should process and post for review valid offer(s) or bid(s) (as applicable) which are received prior to one quarter hour period by the end of the next succeeding quarter hour period; and, in the event such document is not valid, respond with the applicable validation document to the applicable submitting party by the end of the next succeeding quarter hour period. The quarter hour periods are on the hour, fifteen minutes after, thirty minutes after and forty-five minutes after an hour.

Transportation Service Provider's nightly processing and routine maintenance occurring outside of normal business hours are apt to interrupt the normal schedule of applicable validation documents. Such delays should be kept to a minimum. The normal schedule should be resumed at the earliest opportunity and no later than the start of the next business day.

Proposed Modification to Standard 5.3.2:

[no changes from beginning of standard (i.e., short term releases) up through identified portion]

-- evaluation period ends at 3:15 P.M.;

-- match or award is communicated by 3:15 P.M.;"

[no changes after identified portion through to next identified portion within long term release time line]

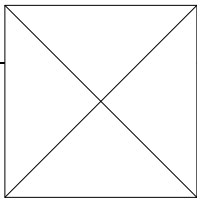
-- evaluation period ends at 3:15 P.M.;

-- match or award is communicated by 3:15 P.M.;"

[no changes after above identified portion of long term release time line through to end of 5.3.2]

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:	Offer Download, 5.4.1
	Bid Download, 5.4.2
	Award Download, 5.4.3
	Replacement Capacity, 5.4.4
	Withdrawal Download, 5.4.5
	Offer Upload, 5.4.7
	Offer Upload Quick Response, 5.4.8
	Offer Upload Notification, 5.4.9
	Offer Upload Bidder Confirmation, 5.4.10
	Offer Upload Bidder Confirmation Quick Response, 5.4.11



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

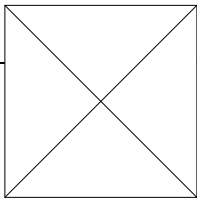
Requester: TransCapacity

Request No.: R97111, R97122, C98001

Offer Upload Final Disposition, 5.4.12
Upload of Request for Download of Posted Datasets, 5.4.14
Response to Upload of Request for Download of Posted Datasets, 5.4.15
Note/Special Instruction, 5.4.17

Bid Upload, 5.4.X (new)
Bid Upload Quick Response, 5.4.X (new)

Description of Change:
G840CROF - Offer Download (5.4.1) (formerly Firm Transportation and Storage - Offer)
Data Element Xref to X12
Change Header on each page to "GISB Offer Download"
Header NTE segment: change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
Header NTE segment: change name of "Contingency Terms" to "Releasing Shipper's Contingency Terms"; change usage from SO to C
Header REF segment: change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
Header PID segment: change capitalization of "Stand-Alone Offer Indicator" to "Stand-alone Offer Indicator"
Detail REF segment: change name of "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis"
Detail SDQ segment: change name of "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
Sample X12 Transaction
Change Header on each page to "GISB Offer Download"
X12 Mapping
Change Header on each page to "GISB Offer Download"
Header NTE Segment (position 030): NTE02: change name of "Contingency Terms" to "Releasing Shipper's Contingency Terms"; change name and capitalization of "Bid Tie-Breaking Method description" to "Bid Tie-breaking Method"; change name of "Bid Evaluation Method description" to "Bid Evaluation Method"; change capitalization of "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"
Header REF Segment (position 050): REF02: delete data element "Bid Tie-Breaking Method" from the data element list; REF03: change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
Header PID (position 190): PID08: change capitalization of "Stand-Alone Offer Indicator" to "Stand-alone Offer Indicator"
Detail REF (position 100): REF02: change name of "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis"
Detail SDQ (position 190): SDQ04: change name of "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
Transaction Set Tables
Change Header on each page to "GISB Offer Download"
"NTE Segments (Heading)" table: change name of "Contingency Terms" to "Releasing Shipper's Contingency Terms" in both the Element Name and NTE02 Description columns; change usage of Releasing Shipper's Contingency Terms from SO2 to C1 in both the Usage column in the table and the Usage section below the table



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

"NTE Segments (Heading)" table: change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method" in the Element Name column; change name and capitalization of "Bid Tie-Breaking Method description" to "Bid Tie-breaking Method" in the NTE02 Description columns ; change usage from C1 to C2 in both the Usage column in the table and Usage section under the table

"NTE Segments (Heading)" table: change name of "Bid Evaluation Method description" to "Bid Evaluation Method" in the NTE02 Description column; change usage from C2 to C3 in both the Usage column in the table and Usage section under the table

"NTE Segments (Heading)" table: change capitalization of "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions" in both the Element Name and NTE02 Description columns; change usage from C3 to C4 in both the Usage column in the table and Usage section under the table; for data element "Recall/Reput Terms" change usage from C4 to C5 in both the Usage column in the table and Usage section under the table

"REF Segments (Heading)" table: For data element "Recall/Reput Indicator", change usage from "M" to "M1"; add a M1 entry to the Usage section under the table as the first entry as follows: "M1 If the Recall/Reput Indicator is not sent, the value defaults to "NO" (Capacity not recallable)"

"REF Segments (Heading)" table: Where REF02 column = "HR", change REF02 Description column to "Highest Rate. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method"; Add a code value to REF02 column after HR, REF02 column = "HF", REF02 Description column = "Highest Rate. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

"REF Segments (Heading)" table: Where REF02 column = "NR", change REF02 Description column to "Net Revenue. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method"; Add a code value to REF02 column after NR, REF02 column = "NF", REF02 Description column = "Net Revenue. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

"REF Segments (Heading)" table: Where REF02 column = "PV", change REF02 Description column to "Present Value. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method"; Add a code value to REF02 column after PV, REF02 column = "PF", REF02 Description column = "Present Value. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

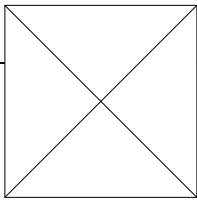
"REF Segments (Heading)" table: Where REF02 column = "OD", change REF02 Description column to "The terms are described in REF03."; change REF03 Description column to "Bid Evaluation Method."; Where REF02 column = "OR", change REF02 Description column to "The terms are referenced in REF03."

"REF Segments (Heading)" table: Change Element Name column from "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"; Where REF02 = "PD", change REF03 Description column to "Bid Tie-breaking Method."; Where REF02 = "RD", change REF03 Description column to "Bid Tie-breaking Method."

"LIN 235/234 Pairs (Heading)" table: for data element "Replacement Capacity Indicator", where Elem 234 column = "1", change text in Description column from "...gas transaction point in lieu of the gas..." to "...gas transaction points for the gas..."; add a period to the end; where Elem 234 column = "2", change text in Description column to add a period to the end

"PID Segments (Heading)" table: change capitalization of "Stand-Alone" to "Stand-alone" once in the Element Name column and twice in the Description column.

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator, where Elem 234 column = "1", change the Description column to read (with the phrase "to the replacement shipper" in bold text): "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the replacement shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper."



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator, where Elem 234 column = "2", change the Description column to read (with the phrase "do not include" in bold text): "The rates associated with the capacity being released do not include rates discounted by the transportation service provider."

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator, add a new code value: Elem 234 column = "3"; Description column (with the phrase "to the releasing shipper" in bold text) = "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper."

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator, add new code value: Elem 234 = "4"; Description column (with the phrase "include" in bold text) = "The rates associated with the capacity being released include rates discounted by the transportation service provider. However, the releasing shipper has not specified who would be responsible for any additional charges if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper."

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator, move the code values and code value descriptions in the table so that the code values are in the following order: 2, 1, 3, 4

"REF Segments (Detail)" table: change "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis"; where REF02 column = "A", change Description column to "Absolute dollars and cents per unit basis"; add new code value: REF02 column = "E"; Description column = "Either"

"SAC Segments (Detail)" table: In Usage section under the table: change C1 to: "Mandatory when the Releaser Designation of Acceptable Bidding Basis is 'A' or 'E', and the Lesser Rate Indicator is 'Y'. "; change C2 to: "Mandatory when the Releaser Designation of Acceptable Bidding Basis is 'P' or 'E', and the Lesser Rate Indicator is 'Y'."

"SDQ 67/380 Pairs (Detail)" table: Change name of "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity" in both the Element Name and Elem 380 Description columns

G843CRBR - Bid Download (5.4.2) (formerly Firm Transportation and Storage - Bid Review)

Data Element Xref to X12

Change Header on each page to "GISB Bid Download"

Detail REF segment: change name of "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"

Header DTM segment: change name of "Release Term Start Date" to "Bidder's Release Term Start Date"

Header DTM segment: change name of "Release Term End Date" to "Bidder's Release Term End Date"

Header NTE segment: change capitalization of "Not a Stand-Alone Bid Terms and Conditions" to "Not a Stand-alone Bid Terms and Conditions"

Header BQR segment: change capitalization of "Stand-Alone Bid Indicator" to "Stand-alone Bid Indicator"

Sample X12 Transaction

Change Header on each page to "GISB Bid Download"

X12 Mapping

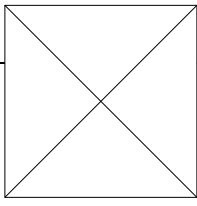
Change Header on each page to "GISB Bid Download"

Header BQR segment (position 020): BQR06: change "Stand-Alone" to "Stand-alone" in three places

Header NTE segment (position 030): NTE02: change capitalization of "Not a Stand-Alone Bid Terms and Conditions" to "Not a Stand-alone Bid Terms and Conditions"

Header DTM segment (position 150): DTM07: change "Release Term State Date/Release Term End Date" to "Bidder's Release Term Start Date, Bidder's Release Term End Date"

Detail REF segment (position 100): REF02: change name of "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"

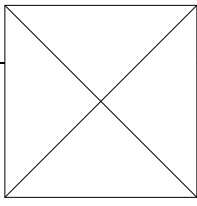


RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Transaction Set Tables
Change Header on each page to "GISB Bid Download"
"NTE Segments (Heading)" table: change capitalization of "Not a Stand-Alone Bid Terms and Conditions" to "Not a Stand-alone Bid Terms and Conditions" in both the Element Name and NTE02 Description columns;
"NTE Segments (Heading)" table: In the Usage section under the table, in C1, change hyphen and capitalization of "Stand Alone" to "Stand-alone" and change capitalization of "Stand-Alone" to "Stand-alone"
"DTM Segments (Heading)" table: change "Release Term Start Date/Release Term End Date" to "Bidder's Release Term Start Date, Bidder's Release Term End Date"
"REF Segments (Detail)" table: change "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"; where REF02 column = A, change Description column to "Absolute dollars and cents per unit basis"
"REF Segments (Detail)" table: For revised data element "Bidder Designation of Bidding Basis", change REF01 column from "99" to "98"
"SAC Segments (Detail)" table: In Usage section under the table: change C1 to: "Mandatory when the Bidder Designation of Bidding Basis is 'P'." change C2 to: "Mandatory when the Bidder Designation of Bidding Basis is 'A'."
"SAC Segments (Detail)" table: In the SAC04 section under the table, for data element "Surcharge Identification Code", for code value description "GRI Demand", change the code value from "RI" to "GRI"
G843CRAN - Award Download (5.4.3) (formerly Firm Transportation and Storage - Award Notice)
Data Element Xref to X12
Change Header on each page to "GISB Award Download"
Detail REF segment: change name of "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"
Sample X12 Transaction
Change Header on each page to "GISB Award Download"
X12 Mapping
Change Header on each page to "GISB Award Download"
Detail REF segment (position 100): REF02: change name of "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"
Transaction Set Tables
Change Header on each page to "GISB Award Download"
"REF Segments (Heading)" table: For data element "Recall/Reput Indicator", change usage from "M" to "M1"; add a Usage section under the table with a M1 entry as follows: "M1 If the Recall/Reput Indicator is not sent, the value defaults to "NO" (Capacity not recallable)"
"REF Segments (Detail)" table: change "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"; where REF02 column = A, change Description column to "Absolute dollars and cents per unit basis"
"SAC Segments (Detail)" table: In Usage section under the table: change C1 to: "Mandatory when the Bidder Designation of Bidding Basis is 'A'."; change C2 to: "Mandatory when the Bidder Designation of Bidding Basis is 'P'."
G832CRRC - Replacement Capacity (5.4.4)
X12 Mapping
Detail REF Segment (position 040): change segment notes to read "For GISB, this segment is mandatory. If this segment is not sent, the Recall/Reput Indicator defaults to "NO" (Capacity not recallable)."; REF03: After "Recall/Reput Terms", skip a blank line and add the note "For GISB, this element is conditional."; continue with existing note on next line.
G843CRWD - Withdrawal Download (5.4.5) (formerly Firm Transportation and Storage - Withdrawal)



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X12 Mapping

Header REF segment (position 050): change segment notes to "For GISB, this segment is sent once for the withdrawal of a bid and it contains the Bid Number. For the withdrawal of an award, this segment is sent twice; once containing the Bid Number and once containing the Award Number."

G840UDOF - Offer Upload (5.4.7) (formerly Upload to Pipeline of Prearranged Deal (UPPD))

Data Element Xref to X12

Change Header on each page to "GISB Offer Upload"

Header BQT Segment: change "UPPD Number" to "Offer Tracking Identifier"

Header NTE Segment: change capitalization for "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"

Header NTE Segment: change usage of "Special Terms and Miscellaneous Notes" from SO to MA

Header NTE Segment: change "Contingency Terms" to "Releasing Shipper's Contingency Terms"

Header NTE Segment: change capitalization for "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"

Header REF Segment: change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"

Header REF Segment: change usage of "Special Terms and Miscellaneous Notes" from SO to MA

Header REF Segment: change capitalization and add hyphen for "Bid Tie Breaking Method" to "Bid Tie-breaking Method"

Header LIN Segment: add new LIN segment after the LIN segment for Production Area Indicator; the new LIN segment will have a usage of MA and the data element name is "Capacity Marketing Indicator"

Header PID Segment: change capitalization for "Stand-Alone Offer Indicator" to "Stand-alone Offer Indicator"

Header N1 Segment: change usage of "Bidder Company Code" from M to C

Header N1 segment: under the line for Transportation Service Provider, add "C Bidder Affiliate Indicator"

Detail PO1 Segment: add a new line as the first line for data element "Detail Level Identifier" with usage M. i.e. The first two lines of the PO1 segment will look as follows: PO1 M Detail Level Identifier [next line] M Location/Quantity Type Indicator

Detail PO1 Segment: add a new line after Rate Form/Type Code for data element "Reservation Rate Basis" with usage M.

Detail REF Segment: change "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis"

Detail REF Segment: add a REF Segment after the REF segment for Surcharge Indicator with a usage of C for the "Bidder Designation of Bidding Basis" (i.e. REF C Bidder Designation of Bidding Basis)

Detail SDQ Segment: add an entry (as the first entry) for the mandatory data element "Measurement Basis".

Detail SDQ Segment: change usage of "Bid Quantity - Contract" from M to C

Detail SDQ Segment: change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"

Sample X12 Transaction

Change Header on each page to "GISB Offer Upload"

For BQT line, in BQT02, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier

For LIN line, add an additional pair to the end of the line as follows for Prearranged Deal Indicator: "*SH*1"

After the "REF*99*A" line, add another REF segment as follows for Bidder Designation of Bidding Basis: "REF*98*A"

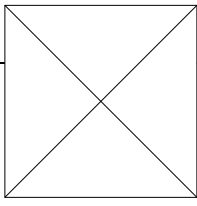
For PO1 line, add an additional pair to the end of the line as follows for Reservation Rate Basis: "*F5*MO"

Increase the SE01 count by 1. SE01 should be 29

X12 Mapping

Change Header on each page to "GISB Offer Upload"

Header BQT segment (position 020): BQT02: change "UPPD Number" to "Offer Tracking Identifier"



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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Header NTE segment (position 030): NTE02: change capitalization of "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions; change "Contingency Terms" to "Releasing Shipper's Contingency Terms"; change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"

Header REF Segment (position 050): REF02: change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"; delete data element "Bid Tie-Breaking Method" from the data element list; REF03: change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"

Header LIN segment (position 180): LIN03: add a comma and data element name "Capacity Marketing Indicator" to list of data elements; Increase the LIN elements through LIN13 (i.e. mark LIN10, LIN11, LIN12, LIN13 as used); add the following note to LIN10, LIN 11, LIN12 and LIN13: "Refer to "LIN 235/234 Pairs (Heading)" table for usage and values."

Header LIN segment (position 180): LIN03: add a comma and data element name "Prearranged Deal Indicator" to list of data elements; Increase the LIN elements through LIN15 (i.e. mark LIN14, LIN15 as used); add the following note to LIN14 and LIN15: "Refer to "LIN 235/234 Pairs (Heading)" table for usage and values."; mark another pair of LIN elements as Must Use (i.e. mark LIN04 and LIN05 as Must Use)

Header PID segment (position 195): PID08: change capitalization and add hyphen for "Stand Alone Offer Indicator" to "Stand-alone Offer Indicator"; for each of the three occurrences in the code values, replace "Stand Alone" with "stand-alone"

Header N1 segment (position 310): N105: delete note from code value 23; in the element notes, skip a blank line after "Bidder Affiliate Indicator" and add the following note: "When N101 = 'SE' this element is used to indicate that the Bidder is an affiliate of the Releaser." [skip blank line] When N101 = 'SJ', this element is used to indicate that the Bidder is an affiliate of the Transportation Service Provider."

Header REF segment (position 350): REF02: change "Prearranged Deal Bidder" to "Bidder"

Header PER segment (position 360): PER02: Change element note "Contact Name" to "Releaser Contact Name, Bidder Contact Name, Return Addressee Contact Name"

Detail PO1 segment (position 010): PO101: delete all existing language; add data element name "Detail Level Identifier"

Detail PO1 segment (position 010): PO107: add a comma and data element name "Reservation Rate Basis" to end of data element name list; increase the number of PO1 elements to PO115 (i.e. mark PO114 and PO115 as used); add the following note to PO114 and PO115: "Refer to "PO1 235/234 Pairs (Detail)" table for usage and values."

Detail REF segment (position 100): REF02: Change data element name "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis, Bidder Designation of Bidding Basis"

Detail SDQ segment (position 190): SDQ01: add element note "Measurement Basis"

Detail SDQ segment (position 190): SDQ04: change data element name "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity" SDQ05 and SDQ6: remove "Must Use" designation (i.e. mark as Used)

Detail DTM segment (position 200): DTM07: replace "/" with ", " to separate data element names

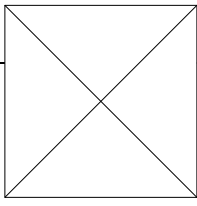
Sub-detail N1 segment (position 340): N102: element notes: skip a blank line after the data element name and add: "For GISB, this element is mutually agreed."

Transaction Set Tables

Change Header on each page to "GISB Offer Upload"

"NTE Segments (Heading)" table: In "Usage:" section under the table, in note C1, change capitalization and add hyphen of "Stand Alone Offer Indicator" to "Stand-alone Offer Indicator"

"NTE Segments (Heading)" table: For data element "Special Terms and Miscellaneous Notes", change usage from "SO" to "MA"



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"NTE Segments (Heading)" table: change "Contingency Terms" to "Releasing Shipper's Contingency Terms" in both Element Name and NTE02 Description columns; Change capitalization of "Bid Tie-Breaking Method" to "Bid Tie-breaking Method" in Element Name column, and change name of "Bid Tie-Breaking Method description" to "Bid Tie-breaking Method" in NTE02 Description column; Change name of "Bid Evaluation Method description" to "Bid Evaluation Method" in NTE02 Description column

"REF Segments (Heading)" table: For data element "Recall/Reput Indicator", change usage from "M" to "M1"; add a M1 entry to the Usage section under the table as the first entry as follows: "M1 If the Recall/Reput Indicator is not sent, the value defaults to "NO" (Capacity not recallable)"

"REF Segments (Heading)" table: Recall/Reput Indicator data element: in Description column, change capitalization of "Recall/Reput terms." to "Recall/Reput Terms." in three places.

"REF Segments (Heading)" table: change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Where REF02 column = HR, change REF02 Description column to "Highest Rate. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method"

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Add a code value to REF02 column after HR, REF02 column = "HF", REF02 Description column = "Highest Rate. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Where REF02 column = NR, change REF02 Description column to "Net Revenue. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method";

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Add a code value to REF02 column after NR, REF02 column = "NF", REF02 Description column = "Net Revenue. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Where REF02 column = PV, change REF02 Description column to "Present Value. If applicable, the terms are described in REF03."; delete "not used" from REF03 column; change REF03 Description column to "Bid Evaluation Method"

"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Add a code value to REF02 column after PV, REF02 column = "PF", REF02 Description column = "Present Value. The terms are referenced in REF03."; REF03 column = "864" [and on next line] "NTE"; REF03 Description column = "see n1"

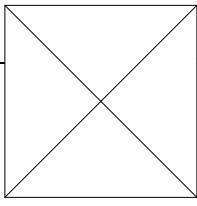
"REF Segments (Heading)" table: For data element Bid Evaluation Method Indicator, Where REF02 column = "OD", change REF02 Description column to "The terms are described in REF03."; change REF03 Description column to "Bid Evaluation Method."; Where REF02 column = "OR", change REF02 Description column to "The terms are referenced in REF03."

"REF Segments (Heading)" table: Change Element Name column from "Bid Tie-Breaking Method" to "Bid Tie-breaking Method" Where REF02 = "PD", change REF03 Description column to "Bid Tie-breaking Method." Where REF02 = "RD", change REF03 Description column to "Bid Tie-breaking Method."

"REF Segments (Heading)" table: For data element "Special Terms and Miscellaneous Notes", change usage from "SO" to "MA"

"LIN 235/234 Pairs (Heading)" table: for data element Replacement Capacity Indicator: where Elem 234 column = 1, change Description column to "Bidder may substitute replacement capacity gas transaction points for the gas transaction points originally identified in this offer."; where Elem 234 column = 2, change Description column to "Bid must be based solely on those gas transaction points originally identified in this offer."

"LIN 235/234 Pairs (Heading)" table: add a new row at the end of the table as follows: Element Name column = "Capacity Marketing Indicator", Usage column = "MA", Elem 235 column = "CG", Elem 234 column = "1", [and on next line] "2"; Description column "Marketing requested", [and on next line] "Marketing not requested"



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"LIN 235/234 Pairs (Heading)" table: add a new row as the first row in the table as follows: Element Name column = "Prearranged Deal Indicator", Usage column = "M", Elem 235 column = "SH", Elem 234 column = "1", [and on next line] "2"; Description column = "Offer is subject to a prearranged deal", [and on next line] "Offer is not subject to a prearranged deal"

"PO1 235/234 Pairs (Detail)" table: add a new row as the third row in the table (after Rate Form/Type Code) as follows: Element Name column = "Reservation Rate Basis", Usage column = "M", Elem 235 column = "F5", Elem 234 column entries = "DA", "MO"; "YR", "SN", "SV"; Description column entries = "Per day", "Per month", "Per year", "Seasonal", "Service unit (for storage)"

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator where Elem 234 column = 1, in the Description column, change to: "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the replacement shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper." [formatting note: the phrase "to the replacement shipper" is bolded]

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator: where Elem 234 column = 2, change the Description column to "The rates associated with the capacity being released do not include rates discounted by the transportation service provider." [formatting note: the phrase "do not include" is bolded]

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator: add new code value, Elem 234 column = 3, change Description column to: "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper." [formatting note: the phrase "to the releasing shipper" is bolded]

"PO1 235/234 Pairs (Detail)" table: for data element Discount Indicator: Move the code values and descriptions so that they appear in the following order: 2, 1, 3

"REF Segments (Detail)" table: Change "Percentage or Dollar Denominated Bids Indicator" to "Releaser Designation of Acceptable Bidding Basis"; where REF02 column = A, change Description column to "Absolute dollars and cents per unit basis"; add new code value: REF02 column = "E"; Description column = "Either"

"REF Segments (Detail)" table: Immediately below Releaser Designation of Acceptable Bidding Basis data element, add a new row: Element Name column = "Bidder Designation of Bidding Basis"; Usage column = "C1"; REF01 column = "98"; REF02 column = "A" [and on next line] "P"; Description column = "Absolute dollars and cents per unit basis" [and on next line] "Percentage of maximum tariff rate"

"REF Segments (Detail)" table: Add a "Usage:" section under the table with one entry: "C1 Mandatory when the Prearranged Deal Indicator is '1' - Offer is subject to a prearranged deal."

"SAC Segments (Detail)" table: In Usage section under the table: change C1 to: "Mandatory when the Releaser Designation of Acceptable Bidding Basis is 'A' or 'E', and the Lesser Rate Indicator is 'Y'. "; change C2 to: "Mandatory when the Bidder Designation of Bidding Basis is 'A' and the Prearranged Deal Indicator is '1'."

"SAC Segments (Detail)" table: In Usage section under the table: change C3 to: "Mandatory when the Releaser Designation of Acceptable Bidding Basis is 'P' or 'E', and the Lesser Rate Indicator is 'Y'. "; change C4 to: "Mandatory when the Bidder Designation of Bidding Basis is 'P' and the Prearranged Deal Indicator is '1'."

"SDQ 67/380 Pairs (Detail)" table: in Usage section under the table: For condition C1, change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"; for data element "Bid Quantity", change usage column from "M" to "C2"; add C2 condition to usage section under the table (skip a blank line after C1): "C2 Mandatory when the Prearranged Deal Indicator is '1' - Offer is subject to a prearranged deal."

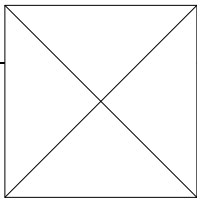
"SDQ 67/380 Pairs (Detail)" table: change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity" in both Element Name and Elem 380 Description columns

G843UDVL - Offer Upload Quick Response (5.4.8) (formerly UPPD - Validation)

Data Element Xref to X12

Change Header on each page to "GISB Offer Upload Quick Response"

Header BQR segment: change "UPPD Number" to "Offer Tracking Identifier";

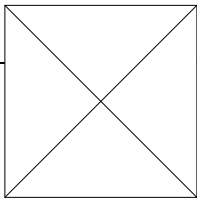


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Header BQR segment: change "UPPD Status" to "Transaction Status Code"
Detail PO1 segment: change "UPPD Level Error/Warning ID" to "Detail Level Identifier"
Sample X12 Transaction
Change Header on each page to "GISB Offer Upload Quick Response"
For BQR line, in BQR02, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier
X12 Mapping
Change Header on each page to "GISB Offer Upload Quick Response"
BQR segment (position 020): BQR02: change "UPPD Number" to "Offer Tracking Identifier"; BQR06: change "UPPD Status Code" to "Transaction Status Code"
BQR segment (position 020): BQR06: For code value "AI", change description to: "Request passed edits. Offer Upload accepted. Award issued."; for code value "AW", change description to: "Request passed edits. Offer Upload accepted with warnings. Award issued."; for code value "NA", change description to: "Request passed edits. Offer Upload accepted. No bidder confirmation required. Award pending.";
BQR segment (position 020): BQR06: for code value "NW", change description to: "Request passed edits. Offer Upload accepted with warnings. No bidder confirmation required. Award pending."; for code value "PI", change description to: "Request passed edits. Offer Upload accepted. TSP will request bidder confirmation.";
BQR segment (position 020): BQR06: for code value "PW", change description to: "Request passed edits. Offer Upload accepted with warnings. TSP will request bidder confirmation."; for code value "RA", change description to: "Request passed edits. Offer Upload accepted. No bidder confirmation required. Offer will be available for bidding."; for code value "RI", change description to: "Request passed edits. Offer Upload accepted. Releaser will request bidder confirmation.";
BQR segment (position 020): BQR06: for code value "RR", change description to: "Request did not pass edits. Offer Upload not accepted."; for code value "RS", change description to: "Request did not pass edits. Offer Upload held in suspense."; for code value "RW", change description to: "Request passed edits. Offer Upload accepted with warnings. Releaser will request bidder confirmation.";
BQR segment (position 020): BQR06: add code value "RN", description: "Request passed edits. Offer Upload accepted with warnings. No bidder confirmation required. Offer will be available for bidding."
Detail PO1 segment (position 010): PO101: change "UPPD Level Error/Warning ID" to "Detail Level Identifier"
Detail PID Segment (position 050): PID07: in element note, change "Upload to Pipeline of Prearranged Deals" to "Offer Upload"
Detail PID segment (position 050): remove note "ANSI Definition Required" from all "Rate Identification Code" and "Surcharge Identification Code" code values where it exists
Transaction Set Tables
Change Header on each page to "GISB Offer Upload Quick Response"
"REF Segments (Heading)" table: in usage section under table, change C1 condition to: "C1 Mandatory when responding to the upload of a Prearranged Deal (Prearranged Deal Indicator in the corresponding Offer Upload is '1') and Transaction Status Code in the BQR06 is 'AI', 'PI', 'RI', 'RS', 'AW', 'PW', 'RW', 'RA', 'RN', 'NA' or 'NW'."
"REF Segments (Heading)" table: for data element "Offer Number", change usage from C1 to C2. Add a new C2 condition to usage section under the table in between C1 and existing C2 as: "C2 Mandatory when Transaction Status Code in the BQR06 is 'AI', 'PI', 'RI', 'RS', 'AW', 'PW', 'RW', 'RA', 'RN', 'NA' or 'NW'."
"REF Segments (Heading)" table: for data element "Award Number", change usage from C2 to C3. Change existing C2 in usage section below table to be: "C3 Mandatory when the Transaction Status Code in the BQR06 is 'AI' or 'AW'."
"Errors and Warnings (Heading)" table: E102 - change "UPPD Number" to "Offer Tracking Identifier"
"Errors and Warnings (Heading)" table: E129 - change capitalization of "Stand-Alone Offer" to "Stand-alone Offer"

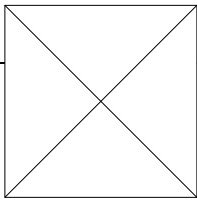


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"Errors and Warnings (Heading)" table: E130 - change capitalization of "Stand-Alone Offer" to "Stand-alone Offer"
"Errors and Warnings (Heading)" table: E131 - change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"
"Errors and Warnings (Heading)" table: E132 - change "Lesser Quantity Indicator" to "Releasing Shipper Lesser Quantity Indicator"
"Errors and Warnings (Heading)" table: E141 - change "Contingency Terms" to "Releasing Shipper's Contingency Terms"
"Errors and Warnings (Heading)" table: E150 - change capitalization of "Contingency Period" to "Contingency period"
"Errors and Warnings (Heading)" table: E153 - change "Requested Posting Date" to "Releaser Requested Posting Date"
"Errors and Warnings (Heading)" table: E166 - change capitalization of "Bid Period" to "Bid period"
"Errors and Warnings (Heading)" table: E167 - change capitalization of "Bid Period" to "Bid period"
"Errors and Warnings (Heading)" table: E168 - change capitalization of "Bid Period" to "Bid period"
"Errors and Warnings (Heading)" table: E175 - change "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
"Errors and Warnings (Heading)" table: E176 - change "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
"Errors and Warnings (Heading)" table: E177 - change "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
"Errors and Warnings (Heading)" table: E178 - change "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"
"Errors and Warnings (Heading)" table: E208 - change capitalization of "Re-release" to "re-release"
"Errors and Warnings (Heading)" table: add E518 - Missing Capacity Marketing Indicator
"Errors and Warnings (Heading)" table: add E519 - Invalid Capacity Marketing Indicator
"Errors and Warnings (Heading)" table: add E520 - Missing Prearranged Deal Indicator
"Errors and Warnings (Heading)" table: add E521 - Invalid Prearranged Deal Indicator
"Errors and Warnings (Heading)" table: add W819 - Missing Capacity Marketing Indicator
"Errors and Warnings (Heading)" table: add W820 - Invalid Capacity Marketing Indicator
"Errors and Warnings (Detail)" table: delete E222; delete E223
"Errors and Warnings (Detail)" table: E257 - change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
"Errors and Warnings (Detail)" table: E258 - change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
"Errors and Warnings (Detail)" table: E259 - change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
"Errors and Warnings (Detail)" table: E260 - change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
"Errors and Warnings (Detail)" table: E610 - change "Unit or Basis for Measurement Code" to "Measurement Basis"
"Errors and Warnings (Detail)" table: E611 - change "Unit or Basis for Measurement Code" to "Measurement Basis"
"Errors and Warnings (Detail)" table: add E612 - Missing Bidder Designation of Bidding Basis
"Errors and Warnings (Detail)" table: add E613 - Invalid Bidder Designation of Bidding Basis
"Errors and Warnings (Detail)" table: add E614 - Missing Releaser Designation of Acceptable Bidding Basis
"Errors and Warnings (Detail)" table: add E615 - Invalid Releaser Designation of Acceptable Bidding Basis

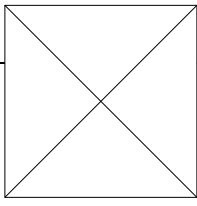


RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

"Errors and Warnings (Detail)" table: add E616 - Missing Maximum Rate
"Errors and Warnings (Detail)" table: add E617 - Invalid Maximum Rate
"Errors and Warnings (Detail)" table: add E618 - Missing Replacement Shipper Contract Number
"Errors and Warnings (Detail)" table: add E619 - Invalid Replacement Shipper Contract Number
"Errors and Warnings (Detail)" table: add E620 - Missing Reservation Rate Basis
"Errors and Warnings (Detail)" table: add E621 - Invalid Reservation Rate Basis
"Errors and Warnings (Detail)" table: add E622 - Missing Detail Level Identifier
"Errors and Warnings (Detail)" table: add W645 - change "Minimum Acceptable Total Volumetric Quantity" to "Minimum Acceptable Volumetric Commitment Quantity"
"Errors and Warnings (Detail)" table: delete W902
"Errors and Warnings (Detail)" table: add W903 - Missing Replacement Shipper Contract Number
G840UDRC - Offer Upload Notification (5.4.9) (formerly UPPD - Notification)
Data Element Xref to X12
Change Header on each page to "GISB Offer Upload Notification"
Add a new Header NTE segment line, after Recall/Reput Terms: "NTE C Releasing Shipper's Contingency Terms"
Add a new Header DTM line after DTM for Release Term Start Date and Release Term End Date: "DTM C Contingency End Date"; [and on next line]: "C Contingency End Time"
Move Header DTM for Releaser Requested Posting Date to be after the DTM for "Prearranged Deal Match Date and Prearranged Deal Match Time"
Add another line to the Releaser Requested Posting Date Header DTM: "C Releaser Requested Posting Time"
Header LIN segment: change usage of "Replacement Capacity Indicator" from "BC" to "C"
Header LIN segment: Add new line for Production Area Indicator below line for Release Type: "C Production Area Indicator"
Header PID segment: change capitalization of "Stand-Alone Offer Indicator" to "Stand-alone Offer Indicator"
Header N1 segment: under the line for Transportation Service Provider, add "C Bidder Affiliate Indicator"
Header N1 segment: under the line for Releaser Company Code, and before the line for Releaser Contact Name, add "C Bidder Affiliate Indicator"
Detail PO1 segment: change usage of "Rate Schedule" from "M" to "C"
Detail PO1 segment: add a new line after Rate Form/Type Code for data element "Reservation Rate Basis" with usage M.
Detail REF segment: change "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"
Detail SAC segment: change usage of "Maximum Rate" from "M" to "C"
Detail SAC segment: delete row for "C Minimum Acceptable Percentage of Maximum Rate"
Detail SAC segment: delete row for "C Minimum Acceptable Rate"
Detail SAC segment: delete row for "C Minimum Acceptable Volumetric Load Factor Percentage"
Detail SAC segment: delete row for "C Minimum Acceptable Volumetric Commitment Percentage"
Detail SDQ Segment: add an entry (as the first entry) for the mandatory data element Measurement Basis: "M Measurement Basis"
Detail SDQ segment: delete row for "C Minimum Acceptable Total Volumetric Quantity"
Add new segment to Sub-detail level: After N1 segments, skip a line, and add "N4 C Gas Transaction Point 1 Zone"
Sample X12 Transaction
Change Header on each page to "GISB Offer Upload Notification"
Add Reservation Rate Basis to sample X12 based on how IR adjusts the Sample Paper
For the PER line, add to the end "*FX*583-693-5542" for Releaser Contact Fax Number



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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For BQT line, in BQT02, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier

For PO1 line, add an additional pair to the end of the line as follows for Reservation Rate Basis: "*F5*MO"

For the REF line, where "REF*99*A", change REF02 from "99" to "98" for Bidder Designation of Bidding Basis

X12 Mapping

Change Header on each page to "GISB Offer Upload Notification"

Header BQT segment (position 020): BQT02: Change "UPPD Number" to "Offer Tracking Identifier"

Header NTE Segment (position 030): NTE01: code value ADD: Change "Not a Stand Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"; NTE01: Change "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"

Header NTE segment (position 030): NTE01: add code value OTH with code value note: "Releasing Shipper's Contingency Terms"; NTE02: add ", Releasing Shipper's Contingency Terms" to end of data element list

Header DTM segment (position 150): DTM07: add data element names ", Contingency End Date, Contingency End Time" to the end of the list of data element names

Header DTM segment (position 150): DTM06: delete code value D8; DTM07: add data element name ", Releaser Requested Posting Time" after Releaser Requested Posting Date

Header LIN segment (position 180): LIN03: Add ", Production Area Indicator" to the end of the data element list; Add LIN10 and LIN11 (mark as used) with note on both: "Refer to "LIN 235/234 Pairs (Heading)" table for usage and values."

Header PID Segment (position 190): PID08: change "Stand-Alone Offer Indicator" to "Stand-alone Offer Indicator"; PID08: for code value N, change to "Offer is not stand-alone. Parties should read the Offeror's Not a Stand-alone Offer Terms and Conditions."

Header N1 segment (position 310): add N105 (mark as used); N105 element notes: Add the data element name: "Bidder Affiliate Indicator" skip a blank line after the data element name and add the following note: "When N101 = 'SE' this element is used to indicate that the Bidder is an affiliate of the Releaser." [skip blank line] When N101 = 'SJ', this element is used to indicate that the Bidder is an affiliate of the Transportation Service Provider."; Add code value 23 for Affiliate

Detail PO1 segment (position 010): PO107: add a comma and data element name "Reservation Rate Basis" to end of data element name list; increase the number of PO1 elements by two (i.e. mark PO114 and PO115 as used); add the following note to PO114 and PO115: "Refer to "PO1 235/234 Pairs (Detail)" table for usage and values."; mark two more PO1 elements as Must Use

Detail PO1 segment (position 010): remove Must Use designation on last two elements that are marked as Must Use (i.e. mark as Used) (this is for the usage change of Rate Schedule)

Detail REF Segment (position 100): REF02: change "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"

Detail SAC Segment (position 130): SAC08: Delete the following data element names from the list: "Minimum Acceptable Rate", "Minimum Acceptable Percentage of Maximum Rate", "Minimum Acceptable Volumetric Commitment Percentage", "Minimum Acceptable Volumetric Load Factor Percentage"

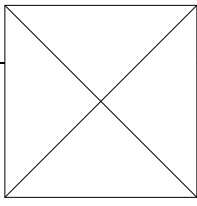
Detail SDQ Segment (position 190): SAC08: Delete the following data element names from the list: "Minimum Acceptable Total Volumetric Quantity"; mark the last element pair as Not Used (i.e. probably will be SDQ09 and SDQ10)

Add Sub-detail N4 segment after N1; N4 segment (position 370): Segment notes: "For GISB, this segment is conditional unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process."; N405: mark as Must Use; Add N405 code value: ZN for Zone Code; N406: mark as Must Use; Add element note "Gas Transaction Point 1 Zone"

Detail SDQ segment (position 190): SDQ01: add element note "Measurement Basis"

Transaction Set Tables

Change Header on each page to "GISB Offer Upload Notification"



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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"REF Segments (Heading)" table: For data element "Recall/Reput Indicator", change usage from "M" to "M1"; add a M1 entry to the Usage section under the table as the first entry as follows: "M1 If the Recall/Reput Indicator is not sent, the value defaults to "NO" (Capacity not recallable)"

"REF Segments (Heading)" table: For data element Indemnification Clause, change usage from C2 to C1

"REF Segments (Heading)" table: For data element Releasing Shipper's Contingency Indicator, change usage from C1 to C2; in "REF03", for code value "Y", change "not used" to "864 [and on next line] "NTE"; in "Description" column after "REF03" column, add "see n1";

"REF Segments (Heading)" table: add "Notes:" section below Usage section below table, with one entry "n1 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."

"REF Segments (Heading)" table: In the Usage section below the table: For condition C1, change to "Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains."; For condition C2, change to "Mandatory when present in the original Offer Upload."

"DTM Segments (Heading)" table: Add a row: Element Name Column = "Contingency End Date, Contingency End Time"; Usage column = "C3"; DTM01 column = "576"; DTM06 column = "DTS"

"DTM Segments (Heading)" table: For row where Element Name = "Releaser Requested Posting Date", add a comma and the data element name "Releaser Requested Posting Time"; change DTM06 column from "D8" to "DTS"

"DTM Segments (Heading)" table: Add C3 entry to usage section below table: "C3 Mandatory when present and processed in the original Offer Upload"

"DTM Segments (Heading)" table: In the Usage section under the table, change C1 to "Mandatory when present and processed in the original Offer Upload, or when this document is sent by the transportation service provider and the Biddable Deal Indicator indicates biddable (BQT07 = '03)."

"DTM Segments (Heading)" table: In the Usage section under the table, change C2 to "Mandatory when present in the original Offer Upload."

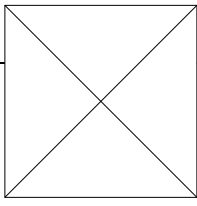
"LIN 235/234 Pairs (Heading)" table: For data element Replacement Capacity Indicator, change usage from BC to C1.; For code value 1, change "Description" column to "Bidder may substitute replacement capacity gas transaction points for the gas transaction points originally identified in this offer."; for code value 2, change "Description" column to "Bid must be based solely on those gas transaction points originally identified in this offer."

"LIN 235/234 Pairs (Heading)" table: Add a new LIN row: Element Name column = "Production Area Indicator"; Usage column = "C1"; Elem 235 = "A3", Elem 234 = "1" [and on the next line] "2"; Description column = "Replacement Capacity is within the production area/basin" [and on the next line] "Replacement Capacity is outside the production area/ basin"

"PO1 235/234 Pairs (Detail)" table: For data element "Rate Schedule", change usage from M to C1; add "Usage:" section below table (above Notes section) with the following entry: "C1 Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider."

"PO1 235/234 Pairs (Detail)" table: add a new row as the last mandatory row in the table as follows: Element Name column = "Reservation Rate Basis", Usage column = "M", Elem 235 column = "F5", Elem 234 column entries = "DA", "MO"; "YR", "SN", "SV"; Description column entries = "Per day", "Per month", "Per year", "Seasonal", "Service unit (for storage)"

"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": for code value 1, change "Description" column to: "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the replacement shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper." [formatting note: the phrase "to the replacement shipper" is bolded]



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"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": for code value 2, change "Description" column to: "The rates associated with the capacity being released do not include rates discounted by the transportation service provider." [formatting note: the phrase "do not include" is bolded]

"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": add code value 3 with "Description" column "The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper." [formatting note: the phrase "to the releasing shipper" is bolded]

"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": add code value 4 with "Description" column "The rates associated with the capacity being released include rates discounted by the transportation service provider. However, the releasing shipper has not specified who would be responsible for any additional charges if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper." [formatting note: the word "include" is bolded]

"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": Rearrange code values and descriptions in table so that the order of the code values is 2, 1, 3, 4.

"PO1 235/234 Pairs (Detail)" table: For data element "Discount Indicator": delete additional "Note" language in "Element Name" column. (only the "Discount Indicator" should be in this column)

"REF Segments (Detail)" table: Add "Usage:" label under the table before the C1 note. Change C1 to "Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains."

"REF Segments (Detail)" table: In "Element Name" column, change "Percentage or Dollar Denominated Bids Indicator" to "Bidder Designation of Bidding Basis"; change "REF01" column from "99" to "98"; for code value "A", change "Description" column to "Absolute dollars and cents per unit basis"; for code value "P", change "Description" column to "Percentage of maximum tariff rate"

"SAC Segments (Detail)" table: Delete the rows for the following data elements: "Minimum Acceptable Rate", "Minimum Acceptable Percentage of Maximum Rate", "Minimum Acceptable Volumetric Commitment Percentage", "Minimum Acceptable Volumetric Load Factor Percentage"

"SAC Segments (Detail)" table: For data element "Rate Bid", change usage from "C2" to "C1"; For data element "Maximum Rate", change usage from "M" to "C2"; For data element "Minimum Volumetric Commitment Percentage", change usage from "C4" to "C3"; For data element "Percentage of Maximum Rate Bid", change usage from "C5" to "C1"; move up in table so that the row appears after row for "Rate Bid"

"SAC Segments (Detail)" table: In the Usage section under the table, change "C1" to "Mandatory when present in the original Offer Upload."; change "C2" to "Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider."; change "C3" to "Mandatory when present and processed in the original Offer Upload."

"SAC Segments (Detail)" table: In the Usage section under the table, delete entries for existing C4 and C5; renumber "C6" to "C4", change "Required" to "Mandatory"; renumber "C7" to "C5", change "Required" to "Mandatory"

"SAC Segments (Detail)" table: In the SAC04 section under the table, for data element "Surcharge Identification Code", change usage from "C6" to "C4"; for data element "Total Surcharges", change usage from "C7" to "C5"

"SDQ 67/380 Pairs (Detail)" table: In the Usage section under the table, change "C1" to "Mandatory when present and processed in the original Offer Upload."

"SDQ 67/380 Pairs (Detail)" table: Delete the row for "Minimum Acceptable Total Volumetric Quantity"

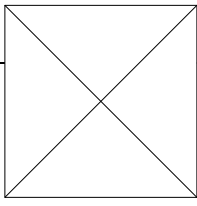
G843UDBC - Offer Upload Bidder Confirmation (5.4.10) (formerly UPPD - Bidder Confirmation)

Data Element Xref to X12

Change Header on each page to "GISB Offer Upload Bidder Confirmation"

Header BQR segment: change "UPPD Number" to "Offer Tracking Identifier"

Sample X12 Transaction

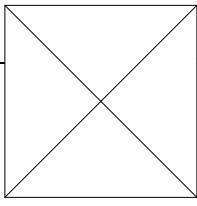


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Change Header on each page to "GISB Offer Upload Bidder Confirmation"
For BQR line, in BQR02, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier
X12 Mapping
Change Header on each page to "GISB Offer Upload Bidder Confirmation"
Header BQR segment (position 020): BQR02: change "UPPD Number" to "Offer Tracking Identifier"
Header BQR segment (position 020): BQR06: change capitalization of code values as follows: where code value = "N1", change capitalization of description to: "Bidder disagrees with bid/offer rate"; where code value = "N2", change capitalization of description to: "Bidder disagrees with bid/offer term"; where code value = "N3", change capitalization of description to: "Bidder disagrees with bid/offer quantity";
Header BQR segment (position 020): BQR06: change capitalization of code values as follows: where code value = "N4", change capitalization of description to: "Bidder disagrees with bid/offer conditions"; where code value = "N5", change capitalization of description to: "Bidder disagrees with bid/offer points"
Transaction Set Tables
Change Header on each page to "GISB Offer Upload Bidder Confirmation"
G824UDCV - Offer Upload Bidder Confirmation Quick Response (5.4.11) (formerly UPPD - Bidder Confirmation Validation)
Data Element Xref to X12
Change Header on each page to "GISB Offer Upload Bidder Confirmation Quick Response"
Header BGN segment: change "UPPD Number" to "Offer Tracking Identifier"
Sample X12 Transaction
Change Header on each page to "GISB Offer Upload Bidder Confirmation Quick Response"
For BGN line, in BGN02, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier
X12 Mapping
Change Header on each page to "GISB Offer Upload Bidder Confirmation Quick Response"
Header BGN segment (position 020): BGN02: change "UPPD Number" to "Offer Tracking Identifier"
Detail OTI segment (position 010): OTI03: change punctuation in code descriptions as follows: where code value = "1", change description to: "Confirmation passed all edits. Confirmation accepted. Award issued."; where code value = "2", change description to: "Confirmation passed all edits. Confirmation accepted."; where code value = "3", change description to: "Confirmation did not pass edits. Confirmation not accepted. Errors follow."
Transaction Set Tables
Change Header on each page to "GISB Offer Upload Bidder Confirmation Quick Response"
"REF Segments (Detail)" table: E516 - change "UPPD Number" to "Offer Tracking Identifier"; E517 - change "UPPD Number" to "Offer Tracking Identifier"
G567UDFD - Offer Upload Final Disposition (5.4.12) (formerly UPPD - Final Disposition)
Data Element Xref to X12
Change Header on each page to "GISB Offer Upload Final Disposition"
Header BC segment: change "UPPD Number" to "Offer Tracking Identifier"
Sample X12 Transaction
Change Header on each page to "GISB Offer Upload Final Disposition"
For BC line in both examples, in BC04, change "UPPD00001" to "OFFTRK001" for Offer Tracking Identifier
X12 Mapping
Change Header on each page to "GISB Offer Upload Final Disposition"
Header BC segment (position 020): BC04: change "UPPD Number" to "Offer Tracking Identifier"



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Header BC segment (position 020): BC06: change code value descriptions as follows: where code value = "U1", change description to: "Offer awarded to prearranged bidder"; where code value = "U2", change description to: "Offer awarded to subsequent bidder"; where code value = "U3", change description to: "Offer not awarded - negative confirmation (confirmed, but rejected by bidder)";

Header BC segment (position 020): BC06: change code value descriptions as follows: where code value = "U4", change description to: "Offer not awarded - non-confirmation (no confirmation by bidder)"; where code value = "U5", change description to: "Offer not awarded (no valid bids)"

Detail CS segment (position 050): CS01: change element note to "For GISB, this element is conditional."

G846UPRD - Upload of Request for Download of Posted Datasets (5.4.14)

Transaction Set Tables

"LIN 235/234 Pairs (Detail)" table: For Elem 234 column = 1, change Description column to "Offer Download"; For Elem 234 column = 2, change Description column to "Bid Download"; For Elem 234 column = 3, change Description column to "Award Download"; For Elem 234 column = 4, change Description column to "Withdrawal Download"

"LIN 235/234 Pairs (Detail)" table: For Elem 234 column = 10, change Description column to "Offer Download without notes (Service Provider's option to provide this feature)"; For Elem 234 column = 11, change Description column to "Bid Download without notes (Service Provider's option to provide this feature)"; For Elem 234 column = 12, change Description column to "Award Download without notes (Service Provider's option to provide this feature)"

G846RURD - Response to Upload of Request for Download of Posted Datasets (5.4.15)

X12 Mapping

Header BIA segment (position 020): BIA03: change "Upload of Request for Download" to "Upload of Request for Download of Posted Datasets"

REF segment (position 140): REF Segment notes: change to: "For GISB, this segment is mandatory and should occur once for each Data Set Requested in the LIN segment."

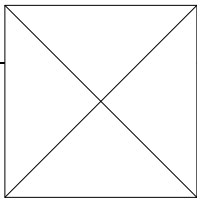
REF01: delete the note (Refer to à); REF01: where code value = "A3", add to element note on next line "Mandatory when LIN 234 element = '8'"; where code value = "AO", add to element note on next line "Mandatory when LIN 234 element = '9'"; where code value = "BD", change element note to "Bid Download"; go to next line then add "Mandatory when LIN 234 element = '2'";

REF01: where code value = "BE", change element note to "Withdrawal Download"; go to next line then add "Mandatory when LIN 234 element = '4'"; where code value = "BT", change element note to "Offer Download without notes (Service Provider's option to provide this feature)"; go to next line then add "Mandatory when LIN 234 element = '10'";

REF01: where code value = "E9", change element note to "Bid Download without notes (Service Provider's option to provide this feature)"; go to next line then add "Mandatory when LIN 234 element = '11'"; where code value = "FQ", change element note to "Award Download without notes (Service Provider's option to provide this feature)"; go to next line then add "Mandatory when LIN 234 element = '12'"; where code value = "IF", add to element note on next line "Mandatory when LIN 234 element = '5'";

REF01: where code value = "IX", change element note to "Offer Download"; go to next line then add "Mandatory when LIN 234 element = '1'"; where code value = "MA", add to element note on next line "Mandatory when LIN 234 element = '6'"; where code value = "RC", add to element note on next line "Mandatory when LIN 234 element = '7'"; where code value = "RE", change element note to "Award Download"; go to next line then add "Mandatory when LIN 234 element = '3'";

REF02: change capitalization (and remove period) for "Data availability code." to make it "Data Availability Code"; indent the remaining note (all the code values) so that they look like code values instead of part of the note; change note for code value X to read "Not supported by the Transportation Service Provider. This value is only a valid response when responding to Replacement Capacity, Offer Download without notes, Bid Download without notes, or Award Download without notes."



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Transaction Set Tables

"LIN 235/234 Pairs (Detail)" table: For Elem 234 column = 1, change Description column to "Offer Download"; For Elem 234 column = 2, change Description column to "Bid Download"; For Elem 234 column = 3, change Description column to "Award Download"; For Elem 234 column = 4, change Description column to "Withdrawal Download"

"LIN 235/234 Pairs (Detail)" table: For Elem 234 column = 10, change Description column to "Offer Download without notes (Service Provider's option to provide this feature)" For Elem 234 column = 11, change Description column to "Bid Download without notes (Service Provider's option to provide this feature)" For Elem 234 column = 12, change Description column to "Award Download without notes (Service Provider's option to provide this feature)"

"REF Segments (Detail)" table: delete table and corresponding Usage notes

G864CRNS - Note/Special Instructions (5.4.17)

Data Element Xref to X12

Header BMG Segment: change "UPPD Number" to "Offer Tracking Identifier"

Header REF Segment: add another REF segment after REF for Bid Number as follows: REF C Bid Tracking Identifier

Add another N1 segment for Bidder Company Code after the last header N1 as follows: "N1 C Bidder Company Code"

X12 Mapping

Heading BMG segment (position 020): BMG02: change element note as follows: change UPPD Number to "Offer Tracking Identifier from the corresponding transaction"; enter a line break after the first sentence so that second sentence begins on a new line; Change second sentence to read "If BMG03 = 'AD' or 'RB', send 'NA'." and move to be the last sentence.; [continued next row]

Heading BMG segment (position 020): BMG02: [continued from previous row] enter a line break after the second sentence so that third sentence begins on a new line; Remove 'RB' from the list of values in the (existing) third sentence

Heading BMG segment (position 020): BMG02: The resulting notes would read (with a line break after each sentence): "If BMG03 = 'U3' or 'U4', send Offer Tracking Identifier from the corresponding transaction. If BMG03 = 'IN', 'RC', 'U1' or 'V1', send Offer Number from the corresponding transaction. If BMG03 = 'AD' or 'RB', send 'NA'."

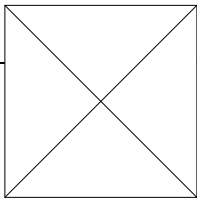
Heading BMG segment (position 020): BMG03: where BMG03 = 'AD', change element notes to "Operationally Available and Unsubscribed Capacity"; where BMG03 = 'IN', change element notes to "Bid Download"; where BMG03 = 'RB', change element notes to "Replacement Capacity"; where BMG03 = 'RC', change element notes to "Offer Download"; where BMG03 = 'U3', change element notes to "Offer Upload"; where BMG03 = 'U4', change element notes to "Offer Upload Notification";

Heading BMG segment (position 020): BMG03: where BMG03 = 'V1', change element notes to "Award Download"; add new code value to BMG03: "U1" with element notes "Bid Upload"

Header N1 segment (position 040): N104: add a comma and the data element name "Bidder Company Code" so that the data element names appear in a comma separated list

Header REF segment (position 080): Change segment notes: "For GISB, this segment is conditional. If BMG03 = 'IN', 'U4' or 'V1', send Bid Number. If BMG03 = 'U1', send Bid Tracking Identifier."

Header REF segment (position 080): REF01: add the following note to code value BD: "Bid Number"; add code value "BC" with the note "Bid Tracking Identifier"; REF02: add a comma and data element name "Bid Tracking Identifier" so that the data elements appear in a comma separated list.



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Requester: TransCapacity

Request No.: R97111, R97122, C98001

Detail MIT segment (position 010): MIT01: for code value ADD, change capitalization for "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"; for code value INT, change capitalization for "Not a Stand-Alone Bid Terms and Conditions" to "Not a Stand-alone Bid Terms and Conditions"; for code value OTH, change name "Contingency Terms" to "Releasing Shipper's Contingency Terms";

Detail MIT segment (position 010): MIT01: for code value PRI, change name and capitalization for "Bid Tie-Breaking Method description" to "Bid Tie-breaking Method"; for code value TLF, change name for "Bid Evaluation Method description" to "Bid Evaluation Method"

Detail MIT segment (position 010): MSG01: change "Not a Stand-Alone Offer Terms and Conditions" to "Not a Stand-alone Offer Terms and Conditions"; change "Contingency Terms" to "Releasing Shipper's Contingency Terms"; change "Bid Tie-Breaking Method" to "Bid Tie-breaking Method"; change "Not a Stand-Alone Bid Terms and Conditions" to "Not a Stand-alone Bid Terms and Conditions"

Transaction Set Tables

"N1 Segments (Heading)" table: add a new row: Element Name column = "Bidder Company Code"; Usage column = "C2"; N101 column = "KD"; N104 column = "Bidder Company Code"

"N1 Segments (Heading)" table: In the Usage section under the table, change the C1 note to "Mandatory when this document is associated with an Offer Upload document."

"N1 Segments (Heading)" table: add a C2 note under the table: "C2 Mandatory when this document is associated with a Bid Upload document."

G843BDUP - Bid Upload (new - 5.4.18?)

see attached Data Element Xref to X12, Sample X12 Transaction , X12 Mapping and Transaction Set Tables

G843BDQR - Bid Upload Quick Response (new - 5.4.19?)

see attached Data Element Xref to X12, Sample X12 Transaction , X12 Mapping and Transaction Set Tables

4. SUPPORTING DOCUMENTATION

a. Description of Request:

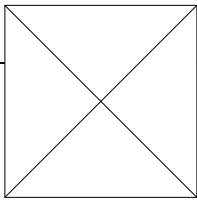
R97111 -- Modify the Capacity Release UPPD and Bidder Confirmation datasets to enable Releasing Shippers (without pre-arranged bidders) and bidders (in addition to pre-arranged bidders) to employ the EDI datasets to effectuate capacity release transactions other than through on-line EBBs.

R97122 -- Add a code value to the UPPD Status code data element in the Upload to Pipeline of Prearranged Deal - Validation (GISB Standard 5.4.8).

C98001 -- In the case that a shipper chooses to accept bids in either Absolute Dollars and Cents or Percentage of Maximum Tariff Rate, and the TSP elects to support this practice by calculating the best bid regardless of how received, how does this meet the applicable standard?

b. Description of Recommendation:

Executive Committee (May 20 - 21, 1998)



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

For Request No. **C98001**, . . . motioned that the EC adopt C98001, with instructions to the Information Requirements Subcommittee to review the need for additional codes. The motion was seconded and passed with one vote cast in opposition.

Business Practices Subcommittee (for R97111)

Proposed Standard 5.3.A

“Transportation Service Providers which support capacity release should accept and process uploads of capacity release offers from releasing shipper(s) (or its authorized third party service provider), provided the offer is received by the Transportation Service Provider at their designated site by 12:45 P.M. CCT on a Business Day. Such received offer, if determined to be valid, should be posted as an Offer and should be available for bidding by 1:00 PM CCT (the normal posted-by deadline and start of bidding time) on that Business Day or the Releasing Shipper's specified Business Day (if later than the received Business Day).”

Motion 1 on Proposed Standard 5.3.A:

The motion was made, seconded and the above language was adopted as a recommended standard for Executive Committee consideration. The specific votes can be reviewed in the attendance record. The motion passed with ten in favor and two abstentions.

Sense of the Room: April 9, 1998 10 In Favor 0 Opposed
Segment Check (if applicable):
In Favor: End-Users LDCs 8 Pipelines Producers 2 Services
Opposed: End-Users LDCs Pipelines Producers Services

Proposed Standard 5.3.B

“Transportation Service Providers which support capacity release should accept and process uploads of capacity release bids from potential acquiring shipper(s) (or its authorized third party service provider), provided the bid is time-stamped as leaving control of the bidder no later than 2:00 P.M. of the applicable deadline day and is received by the Transportation Service Provider at their designated site by 2:15 P.M. Such timely bid, if determined to be valid, should be evaluated by the Transportation Service Provider for the purpose of identifying the winning bidder associated with the Offer upon which the bid was made.”

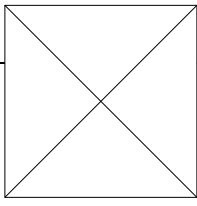
Motion 2 on Proposed Standard 5.3.B:

The motion was made, seconded and the above language was adopted as a recommended standard for Executive Committee consideration. The specific votes can be reviewed in the attendance record. The motion passed with eight in favor and five abstentions.

Sense of the Room: April 9, 1998 8 In Favor 0 Opposed
Segment Check (if applicable):
In Favor: End-Users LDCs 6 Pipelines Producers 2 Services
Opposed: End-Users LDCs Pipelines Producers Services

Proposed Standard 5.3.C

“When a Transportation Service Provider receives an upload of an offer or a bid in association with a deadline, it should process such offer or bid (as applicable) and post valid offers or bids (as applicable) for review within fifteen minutes; and, in the event such document is not valid, respond with the applicable validation document to the applicable submitting party within fifteen minutes. When a Transportation Service Provider receives an upload of an offer or a bid not in association with a deadline, it should



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

process and post for review valid offer(s) or bid(s) (as applicable) which are received prior to one quarter hour period by the end of the next succeeding quarter hour period; and, in the event such document is not valid, respond with the applicable validation document to the applicable submitting party by the end of the next succeeding quarter hour period. The quarter hour periods are on the hour, fifteen minutes after, thirty minutes after and forty-five minutes after an hour.”

Transportation Service Provider's nightly processing and routine maintenance occurring outside of normal business hours are apt to interrupt the normal schedule of applicable validation documents. Such delays should be kept to a minimum. The normal schedule should be resumed at the earliest opportunity and no later than the start of the next business day.

Motion 3 on Proposed Standard 5.3.C:

The motion was made, seconded and the above language was adopted as a recommended standard for Executive Committee consideration. The specific votes can be reviewed in the attendance record. The motion passed with sixteen in favor and two abstentions.

Sense of the Room: April 9, 1998 16 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs 13 Pipelines Producers 3 Services
Opposed: End-Users LDCs Pipelines Producers Services

Proposed Modification to Standard 5.3.2:

[no changes from beginning of standard (i.e., short term releases) up through identified portion]

-- evaluation period ends at 3:15 P.M.;

-- match or award is communicated by 3:15 P.M.;"

[no changes after identified portion through to next identified portion within long term release time line]

-- evaluation period ends at 3:15 P.M.;

-- match or award is communicated by 3:15 P.M.;"

[no changes after above identified portion of long term release time line through to end of 5.3.2]

Motion 4 on Modifications to GISB Standard No. 5.3.2:

The motion was made, seconded and the above language was adopted as a recommended standard for Executive Committee consideration. The specific votes can be reviewed in the attendance record. The motion passed with sixteen in favor and two abstentions.

Sense of the Room: April 9, 1998 16 In Favor 0 Opposed

Segment Check (if applicable):

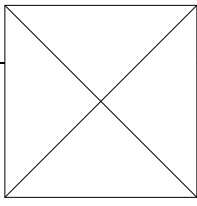
In Favor: End-Users LDCs 13 Pipelines Producers 3 Services
Opposed: End-Users LDCs Pipelines Producers Services

Proposed Implementation Motion:

“The BPS requests that Information Requirements create a data dictionary for each of the upload of Offer and upload of Bid documents. When implementing these business practices via the EDI standards, seek to employ as much of the structure of the existing UPPD related documents as is reasonably possible so as to minimize the implementation effort.”

Motion 5 on Proposed Implementation:

The motion was made, seconded and the above language was adopted as a recommended standard for Executive Committee consideration. The specific votes can be reviewed in the attendance record. The motion passed with seventeen in favor and one abstention.



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Sense of the Room: April 9, 1998 17 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs 13 Pipelines Producers 4 Services

Opposed: End-Users LDCs Pipelines Producers Services

Further Discussion:

The Interpretations Subcommittee will review interpretations which require review as a result of the above recommended standards. The recommended standards will be forwarded to the Information Requirements Subcommittee.

Action:

Request No. R97111 is determined completed as a result of the above BPS actions.

Information Requirements Subcommittee (for implementation of **C98001**)

At the May EC meeting, the EC adopted an interpretation for C98001 and referred the request to IR. IR decided to address it now because it affects the Offer Download. This request affects the existing 'Percentage or Dollar Denominated Bids Indicator' data element. As part of the implementation of R97111, this data element has been deleted and a new data element, 'Releaser Designation of Acceptable Bidding Basis' has been added. The code values that were used for the 'Percentage or Dollar Denominated Bids Indicator' will be used for the new data element. An additional code value, 'Either', has been added, where applicable. The definition of the new code value is "Releasing shipper may specify that bids can be submitted in either 'percentage of maximum tariff rate' or 'absolute dollars and cents per unit basis'".

Sense of the Room: July 14 - 15, 1998 12 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Information Requirements Subcommittee (for implementation of **R97111** and **R97122**)

- The data dictionaries and code value tables are the minutes for this portion of the meeting.

MOTION:

Adopt data dictionaries and code values as of today's meeting:

- The TIBPs are the minutes for this portion of the meeting.

MOTION:

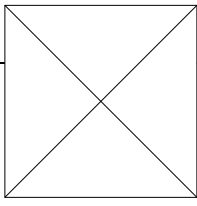
Adopt the TIBPs as of today's meeting:

- The Business Process and Practices are the minutes for this portion of the meeting.

MOTION:

Adopt the revisions to the Business Process and Practices for the Capacity Release Related Standards Book, which includes revisions to Standard 5.3.30 and Interpretation 7.3.15.

Sense of the Room: October 13 - 14, 1998 7 In Favor 0 Opposed



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Segment Check (if applicable):

In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Technical Subcommittee

Completed work on the technical changes for the following Capacity Release datasets: Offer Download (5.4.1), Bid Download (5.4.2), Award Download (5.4.3) and Replacement Capacity (5.4.4).

Sense of the Room: September 22, 1998 6 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Completed work on the technical changes for the following Capacity Release datasets: Withdrawal Download (5.4.5) and Withdrawal Upload (5.4.6).

Sense of the Room: September 22, 1998 5 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Completed work on the technical changes for the following Capacity Release datasets: Upload of Request for Download of Posted Datasets (5.4.14), Response to Upload of Request for Download of Posted Datasets (5.4.15) and Note/Special Instruction (5.4.17), including identifying issues to send back to IR.

Sense of the Room: September 23, 1998 5 In Favor 0 Opposed

Segment Check (if applicable):

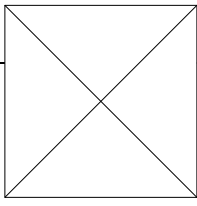
In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Completed work on the technical changes for the following Capacity Release datasets: Offer Upload (5.4.7), Offer Upload Quick Response (5.4.8), Offer Upload Bidder Confirmation (5.4.10), Offer Upload Bidder Confirmation Quick Response (5.4.11) and Offer Upload Final Disposition (5.4.12).

Sense of the Room: October 6, 1998 2 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Began work on the technical changes for the Offer Upload Notification (5.4.9), and revised work on the Offer Upload (5.4.7), including issues to send back to IR.

Sense of the Room: October 7, 1998 3 In Favor 0 Opposed
Segment Check (if applicable):
 In Favor: End-Users LDCs Pipelines Producers Services
 Opposed: End-Users LDCs Pipelines Producers Services

Completed work on the technical changes for the following Capacity Release datasets: Offer Upload Notification (5.4.9).

Sense of the Room: October 30, 1998 4 In Favor 0 Opposed
Segment Check (if applicable):
 In Favor: End-Users LDCs Pipelines Producers Services
 Opposed: End-Users LDCs Pipelines Producers Services

Development of technical mapping for new datasets: Bid Upload and Bid Upload Quick Response

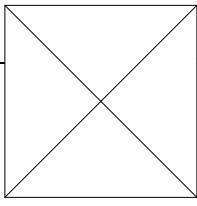
Sense of the Room: November 11, 1998 3 In Favor 0 Opposed
Segment Check (if applicable):
 In Favor: End-Users LDCs Pipelines Producers Services
 Opposed: End-Users LDCs Pipelines Producers Services

Update of Sample ASC X12 Transactions for the following Capacity Release datasets: Offer Upload (5.4.7), Offer Upload Quick Response (5.4.8), Offer Upload Notification (5.4.9), Offer Upload Bidder Confirmation (5.4.10), Offer Upload Bidder Confirmation Quick Response (5.4.11) and Offer Upload Final Disposition (5.4.12).

Sense of the Room: November 11, 1998 3 In Favor 0 Opposed
Segment Check (if applicable):
 In Favor: End-Users LDCs Pipelines Producers Services
 Opposed: End-Users LDCs Pipelines Producers Services

Resolution of issues passed back to IR for the following Capacity Release datasets: Bid Download (5.4.2) and Note/Special Instruction (5.4.17)

Sense of the Room: November 11, 1998 3 In Favor 0 Opposed
Segment Check (if applicable):
 In Favor: End-Users LDCs Pipelines Producers Services
 Opposed: End-Users LDCs Pipelines Producers Services



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: TransCapacity

Request No.: R97111, R97122, C98001

Finalize new datasets Bid Upload and Bid Upload Quick Response

Sense of the Room: November 24, 1998 4 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Revise notes for Rate Identification Code and Surcharge Identification Code in Offer Upload Quick Response (5.4.8) and Bid Upload Quick Response (new)

Sense of the Room: December 8, 1998 7 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 R97111 -- This request, once fully staffed, would provide a mechanism meeting the minimum requirements for Capacity Release posting and bidding; would, for the purpose of GISB, complete the process of standardizing all those EBB functions which are required by the FERC; and, would enable participants in the natural gas industry to use one communications mechanism (the internet) to effectuate all FERC required electronic communications of information and transactions.

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

See relevant Information Requirements Subcommittee meeting minutes for further details.

Business Process and Practices

The ~~C~~capacity ~~R~~release datasets are include reports from the transportation service provider to a data requester which describe capacity release activity on the transportation service provider's system. Capacity ~~R~~release reports consist of the ~~Firm Transportation and Storage Capacity Offer Download~~ dataset, the ~~Firm Transportation and Storage Capacity Bid Review Download~~ dataset, the ~~Firm Transportation and Storage Capacity Award Notice Download~~ dataset, the Operationally Available and Unsubscribed Capacity dataset, the Replacement Capacity dataset, the ~~Firm Transportation and Storage Withdrawal Download~~ dataset, and the System-Wide Notices dataset. The data requester specifies what report type(s) as well as the date and time period for the reports by sending an Upload of Request for Download of Posted Datasets request to the transportation service provider. Data requesters may specify one or more types of reports in a request for the specified date period.

The transportation service provider then responds with the Response to Upload of Request for Download of Posted Datasets. This response indicates whether any reports meeting the criteria of the request are available. If reports are available, they are sent contemporaneously with the response to the data requester. The specific datasets are further described, along with the request and response documents, later in this implementation guide.

[INSERT DIAGRAM HERE]

The above diagram shows the flow of data in the download datasets.

Prearranged deals comprise the majority of released capacity transactions. ~~The Prearranged Offer Uploads and their related to Pipeline of Prearranged Deal (UPPD) suite of~~ transactions provide a mechanism for the releasing shipper or a representative of the releasing shipper to transmit the terms of an offer a prearranged deal to the pipeline, and to validate and confirm the transaction.

The ~~UPPD prearranged Offer Upload transaction (with prearranged bid information) transaction~~ details the quantity, time period, points, restrictions and pricing conditions associated with the released capacity. Step two in this process occurs when the pipeline transmits the ~~UPPD Validation Offer Upload Quick Response~~ transaction to the originating party. This informs the originator that the request passed edit checks, that an offer, bid and/or award number was assigned to the transaction and what, if any, subsequent steps need to be made by the originator. Next, the transportation service provider or the releasing party may request confirmation from the prearranged deal bidder through the ~~UPPD Offer Upload~~ Notification transaction. This transaction gives the bidder all of the details submitted by the releasing shipper, with the assigned offer and bid numbers, and requests that the bidder send a confirming transaction to the transportation service provider. The ~~UPPD Offer Upload~~ Notification is optional for the sender to send and for the receiver to receive. Depending on the transportation service provider's business practices, the ~~UPPD Offer Upload Bidder Confirmation~~ transaction may be sent to the pipeline by the prearranged deal bidder with a positive or negative confirmation of the bid. Because the transportation service provider may not have been the source for the bidder's information, errors may occur, such as mismatched offer and bid numbers. Depending on the transportation service provider's business practices, the ~~UPPD Offer Upload Bidder Confirmation Validation Quick Response~~ transaction may be

sent by the transportation service provider to the prearranged deal bidder to inform the bidder that the confirmation passed edits. This completes the cycle so that the transportation service provider can award the replacement contract (once the bid period ends, if the deal is biddable). Since the releasing shipper has been out of the communications loop while the pipeline awaits the bidder confirmation, the transportation service provider now sends the [UPPD-Offer Upload](#) Final Disposition transaction to the releasing shipper to inform the releasing shipper and replacement shipper of the status of the deal.

The following diagram shows the flow of the processes for the [prearranged Capacity Release Offer Upload](#) to [Pipeline of Prearranged Deal](#):

[INSERT DIAGRAM HERE]

(Diagram to be updated to reflect revisions to dataset names.)

Offers and bids may be withdrawn electronically, via the [Electronic](#)-Withdrawal Upload data set. The [Electronic](#)-Withdrawal Upload dataset is sent from the Releaser to the transportation service provider to withdraw an offer within the standard withdrawal timeline. The dataset is sent from the Bidder to the transportation service provider to withdraw a bid within the standard withdrawal timeline. The following diagram shows the flow of the [Electronic](#)-Withdrawal Upload dataset:

[INSERT DIAGRAM HERE]

(Diagram to be updated to reflect revisions to dataset names.)

5.3.30 The ~~UPPD-offer upload~~ bidder confirmation and ~~validation-quick response~~ process should support the association of a replacement capacity contract with another contract for balancing or related purposes. The support for this process between parties should be on a mutually agreeable basis.

7.3.15 Clarify the timeline for capacity release posting and award - there are 3 known proposed implementations

Interpretation:

With regard to the short-term release open season, Standard 5.3.2 states

“For short term-release (less than 5 months):

- Offers should be tendered by 1:00 p.m. on the day before nominations for short-term releases (less than 5 months);*
- open season ends no later than 2:00 p.m. on the day before nominations are due...”*

The short term release must be posted no later than 1:00 P.M. the day before nominations are due. This does not mean that an Offer may only be posted the day before nominations are due. There is no maximum number of days, in advance of nominations being due, by which an Offer must be posted. At a minimum, an Offer must be posted prior to 1:00 P.M. The Offer of release may be posted for a greater period of time. If an Offer is posted after 1:00 P.M. on a day, it must remain available for bid until no earlier than 2:00 P.M. the next day. In this way all bidders may review the Offer postings between a known hour and know that all of the biddable Offers are available. On what ever day an Offer is posted, the open season must encompass at least the next occurrence of the hour between 1:00 P.M. and 2:00 P.M. central clock time. Thus, the intent of standard 5.3.2 is as follows:

- a) The time that bidding on a particular Offer of release ends is 2 PM on a business day;
- b) the latest date that bidding on a particular Offer of release can end is the business day before timely nominations would be due for flow on the first date that a release starts;
- c) the minimum open season on a short term Offer of release (open season being the time duration between bidding starting and bidding ending) is one hour;
- d) the minimum open season on a long term Offer of release (open season being the time duration between bidding starting and bidding ending) is three business days and one hour;
- e) there is no maximum bidding period other than the bidding on a particular Offer of release can start no earlier than the time a particular Offer of release ~~/biddable UPPD (which contains the information concerning the Offer of release)~~ is received and posted by the capacity release service provider;
- f) the latest time that bidding on a short term Offer of release can start is 1:00 PM on the business day before timely nominations would be due for flow on the first date that a release starts; and,
- g) the latest time that bidding on a long term Offer of release can start is 1:00 PM on the third business day before timely nominations would be due for flow on the first date that a release starts (the fourth business day prior to award - i.e., the 10:00 A.M. provision of the contract number by TSP to Service Requester).

5.4.1 Firm Transportation and Storage Offer (Download) TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~Firm Transportation and Storage Capacity~~ Offer ~~Download transaction (Offer)~~ is a report from a transportation service provider to a data requester. Each Offer ~~Download~~ contains a single offer of released firm capacity rights that a shipper has made against a contract on the transportation service provider's system. ~~The transaction~~ It also contains all of the terms and conditions pertaining to the offer so that the data requester can evaluate the offer as a potential bidder, or for informational purposes. The Offer ~~Download~~ contains information regarding released capacity on one or more contracts.

Each offer is uniquely identified by the transportation service provider's assigned **offer number**. If capacity on more than one offer with a transportation service provider is released by a shipper and the offers are released as a package, the ~~stand~~ **stand-alone offer indicator** tells the receiver about the existence of the associated release(s).

An ~~Offer~~ can be a ~~pre-arranged~~ **prearranged** deal. A ~~pre-arranged~~ **prearranged** deal occurs when the releasing shipper and a replacement shipper (the prearranged bidder) have agreed to the terms of a release prior to posting. A ~~pre-arranged~~ **prearranged** deal may be biddable or non-biddable. The **biddable deal indicator** informs potential bidders that an offer is or is not biddable. Many indicators are included on an offer. A majority of these indicators are conditional on whether or not the deal is biddable.

The ~~Offer~~ ~~Download~~ contains the ~~offer term~~ offer term, made up of the release term start date and release term end date, which is the date range for the period of the capacity being offered. This term could span more than one season. When rates and/or ~~volumes~~ quantities in an offer change according to the season, the **seasonal start date** and **seasonal end date** are used to communicate the date ranges that the seasonal rates and ~~volumes~~ quantities are effective.

The ~~offer quantity~~ offer quantity for the specified gas transaction point(s), offer term, and rate ~~zone~~ communicate the total quantity being offered for that grouping. Each location within the grouping may also have a ~~gas transaction point quantity~~ gas transaction point quantity associated with it. In other words, the offer quantity specified at the contract level applies to the whole described release, and the offer quantity gas transaction point quantities may also be specified at the gas transaction point, or location, level only applies to the specific gas transaction point. The specification of the gas transaction point quantities may or may not be supported by the transportation service provider. The sum of the gas transaction point quantities may exceed the offer quantity specified. This is because the offer quantity specifies the contractual level of release, while the gas transaction point quantities indicate the minimum and/or maximum quantity that must be bid at the locations specified in the offer.

Some transportation service providers' tariffs have all charge types summed into a single volumetric rate or reservation rate. Other tariffs require that rates be bid according to charge types which are identified by the **rate identification code** and **surcharge identification code**. In the situation where rates are summed, a single set of volumetric or reservation rates are included with each release. In the situation where rates are separately biddable, a set of rates is sent for each charge type included in the release. In all situations, all applicable rates are

included in the offer. These rates may be stated in absolute dollars and cents per unit basis, or as a percentage of maximum tariff rates.

The ~~percentage or dollar denominated bids indicator~~ releaser designation of acceptable bidding basis in the offer tells potential bidders whether to bid in absolute dollars and cents per unit basis, or to bid as a percentage of maximum tariff rates. The **bid evaluation method** and **bid tie-breaking method** tell potential bidders how bids will be evaluated, and how the winning bid will be determined in the case of a tie, respectively. There are three standard bid evaluation methods: highest rate, net revenue and present value. An explanation of these methods can be found in Interpretation 7.3.14 in the Business Process and Practices section of this book.

The Offer Download contains information and entity common code numbers for the ~~transportation service provider~~ transportation service provider and the releasing shipper.

When an entity is a Releaser, a prearranged Bidder, or a Bidder, and such entity(ies) do(es) not have a valid common code (the D-U-N-S® Number) the Transportation Service Provider's proprietary entity identifier code (business party code) should be employed within these datasets until there is a valid common code for the entity associated with the applicable party(ies) Transportation service provider's proprietary code. Each business month the party(ies) seeking to send the proprietary code of the Transportation Service Provider in an applicable capacity release related dataset should verify that no D-U-N-S® Number yet exists for the subject entity. If such code does exist, then the sending parties agree to no longer employ the proprietary code for identifying such entity in the datasets related to the identified standards. Parties receiving such codes should be prepared to adjust as necessary to accept the Transportation Service Providers proprietary code or the common code as applicable. It is expected that this circumstance, (use of the proprietary code) would not extend beyond the availability of the common code or April 30, 1998 for a particular entity.

~~Information in the eOffer~~ Downloads containing information on all gas transaction points gas transaction points involved in the release which are expressed by the location common code or proprietary segment identifier. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified in the offer.

Based on all of the information contained in the offer, potential bidders should be able to submit a bid. They should know how the bid should be expressed, any minimum bid value that may be required (if disclosed), and how and when the winning bid will be determined.

Refer to Transportation Service Provider's tariff, which may require the use of Sender's Option data elements.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments.

No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.2 ~~Firm Transportation and Storage~~ Bid Review (dDownload) TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~Firm Transportation and Storage Capacity~~ Bid ~~Download~~ Review (Bid) is a report from a transportation service provider to a data requester. Each ~~report~~ Bid Download contains all of the information pertaining to a bid which has been received from potential replacement shippers in response to an offer to release capacity ~~or a pre-arranged deal~~. There may be multiple bids (or no bids) received by the transportation service provider in response to an offer ~~or biddable pre-arranged deal~~.

The **bid receipt date** and **bid receipt time** indicate the date and time that the bid was received by the transportation service provider.

Each ~~b~~ Bid Download contains the **offer number** that the bid pertains to, as well as a **bid number** assigned by the transportation service provider. Each bid number is unique ~~to an offer within a transportation service provider~~. ~~The combination of the~~ By providing the offer bid number and ~~bid offer~~ number, ~~allows both~~ the ~~unique identification of each~~ bid and the offer to which the bid corresponds can be uniquely identified.

The ~~pre-arranged~~ ~~prearranged~~ **bid indicator** tells the data requester whether the bid is in response to an offer or ~~as~~ part of a ~~prearranged~~ ~~pre-arranged~~ deal.

Bids also contain a ~~stand~~ ~~stand-alone~~ **bid indicator** which tells the data requester whether the bid stands on its own or must be considered along with another bid or bids. In addition, the **contingency indicator** tells the data requester whether the bid is contingent or not.

The bid contains the ~~bid quantity~~ ~~bid quantity~~ which specifies the quantity that the bidder wishes to acquire. In some cases, the bidder may be willing to accept an award for less than the full quantity bid on. This is indicated in the bid by the **lesser quantity indicator**. In these cases, the bidder also submits a ~~bid minimum quantity~~ ~~bid minimum quantity~~ which indicates the minimum quantity the bidder will accept. The bid quantity (and bid minimum quantity) may be expressed for the total quantity being offered (at the contract level), or may be expressed separately for each **gas transaction point** contained in the offer (at the location level).

~~Naturally t~~he bid contains information on the dollar value being bid. This value may be expressed in various forms or charge types, such as volumetric rate or reservation rate. Charge types are identified by the **rate identification code** and **surcharge identification code**. The charge type(s) in the bid are determined by those contained in the offer to which the bid is in response. In some cases, the value bid is expressed in absolute dollars and cents per unit basis. In other cases the bid is expressed as a percentage of maximum tariff rates. This is indicated by the ~~percentage or dollar denominated bids indicator~~ ~~bidder's~~ designation of bidding basis.

The ~~b~~ Bid Download also contains the bidder's ~~release term~~ release term, made up of the bidder's release term start date and bidder's release term end date, which is the date range for the period of capacity the bidder wishes to acquire. Note that this may be the same as the date range in the offer, or the bidder may bid for a shorter term if the releasing shipper has indicated that a shorter term bid is acceptable.

| The [Bid Download](#) contains the entity common code numbers for all parties involved in the transaction: the **transportation service provider**, the bidder, and the releasing shipper.

When an entity is a Releaser, a prearranged Bidder, or a Bidder, and such entity(ies) do(es) not have a valid common code (the D-U-N-S® Number) the Transportation Service Provider's proprietary entity identifier code (business party code) should be employed within these datasets until there is a valid common code for the entity associated with the applicable party(ies) Transportation service provider's proprietary code. Each business month the party(ies) seeking to send the proprietary code of the Transportation Service Provider in an applicable capacity release related dataset should verify that no D-U-N-S® Number yet exists for the subject entity. If such code does exist, then the sending parties agree to no longer employ the proprietary code for identifying such entity in the datasets related to the identified standards. Parties receiving such codes should be prepared to adjust as necessary to accept the Transportation Service Providers proprietary code or the common code as applicable. It is expected that this circumstance, (use of the proprietary code) would not extend beyond the availability of the common code or April 30, 1998 for a particular entity.

| Bid [Downloads](#) contain information on **all gas transaction points** involved in the release which are expressed by the location common code or proprietary segment identifier. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified in the bid.

Based on all of the information contained in the bid, the transportation service provider, through a predetermined evaluation method specified by the releasing shipper in the offer, evaluates which bid or bids (in the case of multiple bids for less than the full offer) on the original offer are winners. This bid (or bids) is (are) then accepted and awarded. This information is communicated through the [Capacity Award Notice Download](#). There are three standard bid evaluation methods: highest rate, net revenue and present value. An explanation of these methods can be found in Interpretation 7.3.14 in the Business Process and Practices section of this book.

| Refer to Transportation Service Provider's tariff, which may require the use of Sender's Option data elements.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments. No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.3 ~~Firm Transportation and Storage~~ Award Notice (~~d~~Download) TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~Capacity~~ Award ~~Notice~~ Download is a report from a transportation service provider to a data requester. The ~~a~~Award Download contains data from the original offer and the winning bid. ~~The award~~ It also contains data on firm transportation or storage capacity which was ~~offered (via an offer or biddable pre-arranged deal), bid upon, and~~ awarded to the replacement shipper who submitted the winning bid. The ~~a~~Award Download contains all information pertaining to the terms of the deal as it was ultimately consummated. Not every offer will result in an award, but every award will correspond to an offer ~~or biddable pre-arranged deal~~.

The ~~a~~Award ~~dataset~~ Download contains the **offer number** of the original offer and the **bid number** of the winning bid which resulted in the award. In the case of multiple partial bids, there will be multiple ~~a~~Award ~~documents~~ Downloads each of which will contain a different bid number. All awards may be traced back to the offer they correspond to and the bid which was the ultimate winner. The prearranged~~pre-arranged~~ **deal indicator** tells the data requester whether the award was the result of an nonprearranged offer or a ~~biddable pre-arranged~~ prearranged deal.

The ~~a~~Award Download contains the ~~award quantity~~ award quantity which specifies the final quantity that was awarded. The award quantity may be expressed for the total quantity awarded (at the contract level), or may be expressed separately for each **gas transaction point** contained in the award (at the location level).

The ~~a~~Award Download contains all rate information pertaining to the various charge types, such as ~~volumetric rate, reservation rate,~~ volumetric rate, reservation rate, etc. ~~In the award, t~~The charge types themselves correspond to those in the original offer, but the values reflect the final outcome of the bidding and award process. As in the offer and bid, the value of the charge types may be expressed in absolute dollars and cents per unit basis or as a percentage of maximum tariff rates. As in the ~~offer and~~ bid, this is indicated by the ~~percentage or dollar denominated bids indicator~~bidder designation of bidding basis. ~~In the award, t~~The charge types are expressed in the same form as they were expressed in the original offer. The ~~a~~Award Download also contains the ~~maximum reservation rate~~ maximum reservation rate in effect, or in the case of a volumetric release, the ~~maximum volumetric rate~~ maximum volumetric rate in effect.

The term in the ~~a~~Award Download represents the actual ~~award term~~ award term, made up of the release term start date, release term start time, release term end date and release term end time, that is the start and end dates and times for the term of the release of capacity. This may be the same as offered, or it may be a shorter term if the offer was open to bidding on a shorter term.

As in the other datasets, all parties involved in the transaction are identified by their entity common code number. The ~~transportation service provider~~ transportation service provider, the releasing shipper, and the replacement shipper/winning bidder are identified.

When an entity is a Releaser, a prearranged Bidder, or a Bidder, and such entity(ies) do(es) not have a valid common code (the D-U-N-S® Number) the Transportation Service Provider's

proprietary entity identifier code (business party code) should be employed within these datasets until there is a valid common code for the entity associated with the applicable party(ies) Transportation service provider's proprietary code. Each business month the party(ies) seeking to send the proprietary code of the Transportation Service Provider in an applicable capacity release related dataset should verify that no D-U-N-S® Number yet exists for the subject entity. If such code does exist, then the sending parties agree to no longer employ the proprietary code for identifying such entity in the datasets related to the identified standards. Parties receiving such codes should be prepared to adjust as necessary to accept the Transportation Service Providers proprietary code or the common code as applicable. It is expected that this circumstance, (use of the proprietary code) would not extend beyond the availability of the common code or April 30, 1998 for a particular entity.

Award [Downloads](#) contain information on **all**-gas transaction points involved in the release which are expressed by the location common code or proprietary segment identifier. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified in the bid.

The [Award document Download](#) represents the final document in the offer-bid-award process of capacity release. It contains the information pertaining to what capacity, at what points, and at what price for what period, was actually released and awarded to a replacement shipper.

Refer to Transportation Service Provider's tariff, which may require the use of Sender's Option data elements.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments. No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.5 ~~Firm Transportation and Storage~~ Withdrawal (~~d~~Download) TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The download of capacity withdrawals of offers, bids and awards (~~Withdrawals~~) is a report from the transportation provider to a data requester. The ~~dataset~~ Withdrawal Download is used to communicate withdrawals of offers by the releasing shippers, withdrawals of bids by bidders, and withdrawals of awards by the transportation service provider. All Withdrawal Downloads must adhere to the applicable GISB standards.

All types of ~~W~~withdrawals are requested together, that is, withdrawals of offers cannot be requested separately from withdrawals of bids or awards. The **withdrawal type indicator**, which is present in all Withdrawal Downloads, communicates to the receiver what type of withdrawal it is.

The **offer number** is included in all Withdrawal Downloads. Bid withdrawals include the offer number and **bid number**, award withdrawals include offer number, bid number, and **award number**. In this way, regardless of which type of withdrawal is being reported, the offer, bid, or award being withdrawn, as well as its related documents, can be ~~positively~~ identified.

The **withdrawal posting date** and **withdrawal posting time** indicate the date and time that the withdrawal was posted by the transportation service provider and was available for download.

All Withdrawal Downloads identify the ~~transportation service provider~~ transportation service provider by including its entity common code number.

By matching up the relevant offer, bid, or award number along with the identity of the transportation service provider contained in the Withdrawal Downloads, the data requester can identify the offer, bid or award which was withdrawn.

Refer to Transportation Service Provider's tariff, which may require the use of Sender's Option data elements.

5.4.6 ~~Electronic~~ Withdrawal Upload

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~electronic~~ uploads of withdrawals of offers and bids ~~are~~is sent by the withdrawing party, or their agent, to the transportation service provider. ~~They are~~It is used to ~~electronically~~ communicate the information necessary to identify the specific offer or bid being withdrawn. All ~~uploads of w~~Withdrawal Uploads must adhere to applicable GISB standards. The **withdrawal type indicator**, which is present in all ~~uploads of w~~Withdrawal Uploads, communicates to the receiver what type of withdrawal is being reported.

Uploads of withdrawals of offers include the **offer number** of the offer being withdrawn. Uploads of withdrawals of bids include the **bid number** of the bid being withdrawn, as well as the offer number that the bid was in response to. In this way, regardless of which type of withdrawal is being uploaded, the offer or bid being withdrawn, as well as any related documents, can be ~~positively~~ identified.

The ~~transportation service provider~~ **transportation service provider** and the entity withdrawing the offer or bid are identified by their entity common code numbers.

An **authorization code** may be sent by the withdrawing party. This confidential authorization code indicates to the receiver of the document that the entity indicated as the withdrawing party has the right to undertake and ~~to~~ authorizes this withdrawal.

If an invalid ~~electronic upload of a w~~Withdrawal Upload is sent, the transportation service provider will respond via existing business processes.

5.4.7 Offer Upload

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Offer Upload document is sent from the releasing shipper (or its agent) to the transportation service provider. The Offer Upload enables a releasing shipper to communicate the terms of an offer that the shipper wishes to receive bids on, or an offer which already has a prearranged bid associated with it (i.e., a prearranged deal).

If the deal is not prearranged, the transaction contains all of the data necessary for the transportation service provider to post the offer information and allow potential replacement shippers to bid on the offered capacity. If the deal is prearranged, the transaction contains all of the data necessary to convey the terms of the offer and the terms of the prearranged bid to the transportation service provider. Prearranged deals may also be biddable or non-biddable.

An **offer tracking identifier** is assigned to each offer upload transaction. This identifier allows the Offer Upload to be identified in relevant response documents, including the Offer Upload Quick Response. This identifier is assigned by the releasing party.

If there is no prearranged bid information contained in the Offer Upload, the document contains all of the terms necessary to populate the offer transaction. In the case where there is prearranged bid information, the Offer Upload contains all of the information necessary to populate the offer, bid and award transactions. Many of the data elements in the Offer Upload are conditional upon whether or not the offer has a prearranged bid associated with it, which is indicated by the **prearranged deal indicator**. In the case of prearranged deals, the **biddable deal indicator** tells other shippers if the prearranged deal is biddable. Prearranged deals that are not biddable have fewer data elements associated with them than biddable prearranged deals.

There are three standard bid evaluation methods that a transportation service provider may offer for the releasing shipper to choose from: highest rate, net revenue and present value. An explanation of these methods can be found in Interpretation 7.3.14 in the Business Process and Practices section of this book.

One release may be for multiple segments within a contract, multiple seasons and/or multiple rate zones. Locations and associated quantities within a release may be grouped by season, a group of locations, and/or a group of rates. In other words, if the same set of rates and dates apply to many released receipt and/or delivery locations, then the locations and their associated quantities may be grouped into one set of rates and dates.

Some transportation service provider tariffs require that rates are bid according to **rate identification code** or **surcharge identification code**, while other tariffs allow all charge type rates to be summed into a single volumetric rate or reservation rate. Because of this variance, all rates are specified according to a rate charge type. In the situation where rates are summed, then a single set of volumetric or reservation rates will be included with each release. In the situation where rates are separately biddable, there must be a set of rates for each charge type included in the release. In all situations, all applicable rates must be included in the release.

The Offer Upload contains the entity common code numbers for the **transportation service provider**, the releasing shipper, and, if the Offer Upload contains prearranged bid information, the bidder.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments. No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.8 Offer Upload Quick Response

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Offer Upload Quick Response is sent from the transportation service provider to the return addressee (which is usually the shipper offering the capacity), as a direct response to the Offer Upload. An Offer Upload Quick Response is sent in response to each Offer Upload, whether the Offer Upload contains prearranged bid information or not.

The **offer tracking identifier** that was sent in the Offer Upload is in the quick response transaction. The **transaction status code** specifies whether the Offer Upload was accepted, accepted with warnings, or rejected.

The transaction status code also indicates whether **validation codes** will accompany the quick response document. **Validation message(s)** may also be sent to further explain any validation codes present in the quick response. If the document was processed with no warnings or errors, then there will be no validation codes returned. The validation code may be sent for the entire document, or sent at the contract/rate and/or location level. In those cases where the validation code indicates an error for specific data contained in the Offer Upload, the data which was in error will be identified in the quick response.

When the Offer Upload included business conditional data elements that the transportation service provider did not process, a validation code will be sent back identifying each data element received that was not processed.

Based on the information contained in the Offer Upload Quick Response, the entity submitting the Offer Upload can determine whether the Offer Upload was valid and processed or whether errors must be corrected.

5.4.9 ~~UPPD~~ - Offer Upload Notification

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

~~Note: This transaction was previously titled "UPPD – Notify and Request to Confirm"~~

When an Offer Upload containing prearranged bid information to Pipeline of Prearranged Deal has been successfully processed, the ~~replacement shipper~~ prearranged bidder initiates the confirmation process with the transportation service provider. The sending and receiving of the ~~UPPD Offer Upload~~ Notification, ~~UPPD Offer Upload~~ Bidder Confirmation, and ~~UPPD Offer Upload~~ Bidder Confirmation Validation Quick Response are dependent upon the business practices of the transportation service provider, but in any case are only used when the offer is a prearranged deal. The optional ~~UPPD Offer Upload~~ Notification may be sent by either the releasing shipper or the transportation service provider to the ~~replacement shipper~~ prearranged bidder to ~~inform him/her of~~ provide the terms of the prearranged deal that have been submitted on the ~~replacement shipper~~ prearranged bidder's behalf. The document that the prearranged ~~replacement shipper~~ bidder receives is the ~~Offer Upload to Pipeline of Prearranged Deal~~ Notification.

The ~~UPPD Number~~ offer tracking identifier, ~~used for tracking of this release, identifies the release submitted by the releasing shipper.~~ provided by the releasing shipper in the Offer Upload, is used to identify the specific prearranged offer that this Offer Upload Notification is referencing.

All of the terms submitted by the releasing shipper, plus terms added by the transportation service provider (if the Offer Upload Notification is sent by the transportation service provider), are sent to the prearranged ~~replacement shipper~~ bidder for review.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments. No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.10 ~~UPPD~~ - Offer Upload Bidder Confirmation TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~UPPD~~ Offer Upload Bidder Confirmation is sent from the prearranged ~~replacement shipper~~ bidder to the return addressee (the transportation service provider) in response to the ~~UPPD~~ Offer Upload Notification. As previously noted, the sending and receiving of the ~~UPPD~~ Offer Upload Notification, ~~UPPD~~ Offer Upload Bidder Confirmation, and ~~UPPD~~ Offer Upload Bidder Confirmation ~~Validation Quick Response~~ are dependent upon the business practices of the transportation service provider, but in any case are only used when the offer is a prearranged deal. The ~~UPPD~~ Offer Upload Notification explained the details of the release to the confirming party, which is the prearranged bidder. The Offer Upload Bidder Confirmation ~~transaction~~ informs the transportation service provider whether or not the prearranged ~~replacement shipper~~ bidder agrees to the terms that have been submitted on behalf of the prearranged ~~replacement shipper~~ bidder. The ~~replacement shipper~~ prearranged bidder may accept or decline the bid in the confirmation.

The ~~UPPD Number~~ offer tracking identifier, ~~used for tracking of this release, identifies the release submitted by the releasing shipper provided by the releasing shipper in the Offer Upload, is used to identify the specific prearranged offer that this Offer Upload Bidder Confirmation is referencing.~~ ~~This business process is conditional based on the business practices of the transportation service provider.~~

5.4.11 ~~UPPD~~ Offer Upload Bidder Confirmation Validation Quick Response

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~UPPD~~ Offer Upload Bidder Confirmation Validation Quick Response is sent from the transportation service provider to the return addressee in response to the ~~UPPD~~ Offer Upload Bidder Confirmation. As previously noted, the sending and receiving of the ~~UPPD~~ Offer Upload Notification, ~~UPPD~~ Offer Upload Bidder Confirmation, and ~~UPPD~~ Offer Upload Bidder Confirmation Validation Quick Response are dependent upon the business practices of the transportation service provider, but in any case are only used when the offer is a prearranged deal. The Offer Upload Bidder Confirmation informed the transportation service provider that the prearranged ~~replacement shipper~~ bidder was or was not agreeable to the terms of the prearranged release. The ~~validation~~ Offer Upload Bidder Confirmation Quick Response ~~transaction~~ responds to the prearranged ~~replacement shipper~~ bidder that the Offer Upload Bidder Confirmation was either ~~understood valid~~ or ~~had contained~~ errors/warnings. This ~~validation quick response~~ transaction is necessary because the ~~request for confirmation~~ Offer Upload Notification may have originated from a party other than the transportation service provider, and the information relayed to the prearranged ~~replacement shipper~~ bidder may not match the information that the transportation service provider ~~recognizes~~ received in the Offer Upload.

The ~~UPPD Number~~ offer tracking identifier, ~~used for tracking of this release, identifies the release submitted by the releasing shipper provided by the releasing shipper in the Offer Upload, is used to identify the specific prearranged offer that this Offer Upload Bidder Confirmation Quick Response is referencing. This business process is conditional based on the use of the business conditional UPPD Bidder Confirmation.~~

5.4.12 ~~UPPD~~ - Offer Upload Final Disposition TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The ~~UPPD~~ Offer Upload Final Disposition is sent by the transportation service provider to the releasing shipper and/or the prearranged bidder ~~replacement shipper~~ to inform the party(ies) that the deal has been completely processed through the cycle. The deal may or may not have resulted in a contract. The Offer Upload Final Disposition is only used when the offer is a prearranged deal. The Offer Upload Final Disposition ~~transaction~~ tells the releasing shipper if the deal was awarded, if it was awarded to the ~~pre-arranged-prearranged~~ bidder or a ~~subsequent~~ non-prearranged bidder, or if it was not awarded and the reason why. The Offer Upload Final Disposition ~~it~~ tells the ~~replacement shipper~~ prearranged bidder the status of the deal and, if the prearranged bidder was awarded the capacity and is now the replacement shipper, informs the replacement shipper of the new contract number under which the replacement shipper may transact business.

The offer tracking identifier, provided by the releasing shipper in the Offer Upload, is used to identify the specific offer that this Offer Upload Final Disposition is referencing.

5.4.17 Note/Special Instruction TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Note/Special Instruction document (~~Notes~~) is a separate document used to communicate text messages ~~from the transportation service provider to the data requester associated with other capacity release transaction sets~~. The ~~Notes/Special Instruction~~ document is not a discrete transaction; it is always associated with one of the other capacity release transactions. Thus, ~~notes~~Note/Special Instruction documents cannot be separately requested.

~~Notes/Special Instructions~~ may be associated with the following transactions: ~~_Firm Transportation and Storage Capacity Offer Download, Firm Transportation and Storage Bid Download Review, Firm Transportation and Storage Award Download Notice, Operationally Available and Unsubscribed Capacity, Upload to Pipeline of Pre-arranged Deal (UPPD) Offer Upload, and UPPD Offer Upload Notification, Bid Upload and Replacement Capacity~~. These transactions may have no notes, or may have multiple notes associated with them, but each note will be associated with one, and only one, other transaction.

The ~~Notes/Special Instruction~~ document contains the **offer number or the offer tracking identifier** of the transaction with which it is associated ~~with~~ in all cases except that of ~~Operationally Available and Unsubscribed Capacity, or UPPD and Replacement Capacity~~. Where the transaction is a ~~bid Bid Upload, Bid Download, Offer Upload Notification or award Award Download~~, the **bid number or the bid tracking identifier** is included. ~~The posting date and posting time of the transaction with which the notes document is associated is also sent. Inclusion of this data allows the receiver of the data to determine with certainty what transaction with which the notes document is associated.~~

The required **data-message type** field indicates what type of data is contained in that notes document. In the case where ~~multiple Note/Special Instruction documents are a transaction is associated with multiple Notes documents a transaction~~, this allows the receiver to know which of the multiple notes is transmitting what information.

~~Notes/Special Instruction documents~~ contain ~~information and~~ the entity common code number for the transportation service provider and may also contain the entity common code number for the releasing shipper or the bidder. If information pertaining to specific **gas transaction points** needs to be sent in the ~~note~~ Note/Special Instruction document, these points are identified by their location common code. In addition, the **gas transaction point description** may be specified.

Notes are purely textual in nature and difficult to process automatically. Where practicable, it is preferable to utilize specific codes in the associated transaction set to convey required information as opposed to using a ~~Notes~~Note/Special Instruction document.

5.4.X Bid Upload

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Bid Upload document is sent from potential replacement shippers (or their agents) to the transportation service provider. The Bid Upload enables a shipper wishing to bid on offered capacity the ability to communicate the terms of the bid. Bids may be submitted on all biddable offers, including those which are prearranged deals.

A **bid tracking identifier** is assigned to each bid upload transaction. This identifier allows the Bid Upload to be identified in relevant response documents, including the Bid Upload Quick Response. This identifier is assigned by the bidding party.

Each Bid Upload contains the **offer number** to which the bid pertains. The combination of the offer number, bid tracking identifier and **bidder company code** allows the unique identification of each Bid Upload and the offer to which the bid corresponds.

Bid Uploads also contain a **stand-alone bid indicator** which tells the releasing shipper whether the bid stands on its own or must be considered along with another bid or bids. In addition, the **bidder's contingency indicator** tells the releasing shipper whether the bid is contingent.

The Bid Upload contains the bid quantity which specifies the quantity that the bidder wishes to acquire. In some cases, the bidder may be willing to accept an award for less than the full quantity bid on. This is indicated by the **lesser quantity indicator**. In these cases, the bidder also submits a bid minimum quantity which indicates the minimum quantity the bidder will accept. The bid quantity (and bid minimum quantity) may be expressed for the total quantity being offered (at the contract level), or may be expressed separately for each **gas transaction point** contained in the offer (at the location level).

The Bid Upload contains information on the value being bid. This value may be expressed in various forms or charge types, such as volumetric rate or reservation rate. Charge types are identified by the **rate identification code** and **surcharge identification code**. The charge type(s) in the bid are determined by those contained in the offer to which the Bid Upload is in response. In some cases, the value bid is expressed in absolute dollars and cents per unit basis. In other cases the bid is expressed as a percentage of maximum tariff rates. This is indicated by the **bidder designation of bidding basis**.

The Bid Upload also contains the release term made up of the **bidder's release term start date** and **bidder's release term end date**, which is the date range for the period of capacity the bidder wishes to acquire. Note that this may be the same as the date range in the offer, or the bidder may bid for a shorter term if the releasing shipper has indicated that a shorter term bid is acceptable.

The Bid Upload contains the entity common code numbers for all parties involved in the transaction: the transportation service provider, the bidder, and the releasing shipper.

Bid Uploads contain information on **gas transaction points** involved in the release, which are expressed by the location common code or proprietary segment identifier. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified in the bid.

Based on all of the information contained in the Bid Upload, the transportation service provider, through a predetermined evaluation method specified by the releasing shipper in the offer, evaluates which bid or bids (in the case of multiple bids for less than the full offer) on the original offer are winners. This bid (or bids) is (are) then accepted and awarded. This information is communicated through the Award Download. There are three standard bid evaluation methods: highest rate, net revenue and present value. An explanation of these methods can be found in Interpretation 7.3.14 in the Business Process and Practices section of this book.

In the capacity release process, some business practices allow the use of more than 25 rates and/or surcharges within one line item*. The ANSI X12 limit for the segment containing these rates and/or surcharges (SAC segment) is 25. To accommodate more than 25 rates and/or surcharges within one line item, multiple PO1 loops must be created for the additional SAC segments. These PO1 loops are tied together by the value of the PO101 element, which must match in these multiple PO1 loops. The first occurrence of the PO1 loop of a line item must contain the applicable data elements per GISB's specified usage. The subsequent corresponding PO1 loop(s) would only contain the PO101 and the additional SAC segments. No other segments (other than PO1 and SAC) would appear in the subsequent corresponding PO1 loop(s). Since multiple line items may occur, it is necessary to differentiate one line item from another. This is accomplished by assigning a unique PO101 value for each unique line item.

*For the purposes of this explanation, a line item consists of all GISB data dictionary data elements that appear in the detail and sub-detail.

5.4.X Bid Upload Quick Response

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Bid Upload Quick Response is sent from the transportation service provider to the return addressee (which is usually the bidder bidding on the offered capacity), as a direct response to the Bid Upload. One quick response transaction is sent in response to each Bid Upload.

The **bid tracking identifier** that was sent in the Bid Upload is returned in the quick response transaction. The **transaction status code** specifies whether the Bid Upload was accepted, accepted with warnings, or rejected.

The transaction status code also indicates whether **validation codes** will accompany the quick response document. **Validation message(s)** may also be sent to further explain any validation codes present in the quick response. If the document was processed with no warnings or errors, then there will be no validation codes returned. The validation code may be sent for the entire document, or sent at the contract/rate and/or location level. In those cases where the validation code indicates an error for specific data contained in the Bid Upload, the data which was in error will be identified in the quick response.

When the Bid Upload included business conditional data elements that the transportation service provider did not process, a validation code will be sent back identifying each data element received that was not processed.

Based on the information contained in the Bid Upload Quick Response, the entity submitting the Bid Upload can determine whether the Bid Upload was valid and processed or whether errors must be corrected.

OFFER DOWNLOAD, 5.4.1
FIRM TRANSPORTATION AND STORAGE - OFFER
DATA DICTIONARY
(Revisions Only)

Note: The red-lining of the Condition for Seasonal Start Date and Seasonal End Date is pending the outcome of R97108B.

Business Name	Definition	Usage	Condition
Bid Evaluation Method	A description specifying the releasing shipper's choice of method for ranking bids in order to award capacity to bidders if other than one of the default-standard bid evaluation methods is chosen.	C	Mandatory when Bid Evaluation Method Indicator <i>is indicates 'other'</i> . <i>May also be used when additional bid evaluation information is necessary to evaluate bids.</i>
Bid Tie-Breaking Method	A description or reference to the tariff section specifying the releasing shipper's choice of method for awarding capacity in case of tied bids.	C	Mandatory when deal is biddable.
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider <i>and who would be responsible for any additional charges</i> . The indicator tells a) Rates associated with the capacity being released include rates discounted by the pipeline, which could result in additional charges to the bidder if other than the gas transaction points used to describe this capacity are utilized or; b) No discounts apply.	M	
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the <i>Segment Indicator indicates the segment is defined by two points.</i>
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	<i>Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'.</i> Mandatory when Percentage or Dollar Denominated Bids Indicator is 'percentage' and Releasing Shipper will accept a lesser rate.

Business Name	Definition	Usage	Condition
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	<i>Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'.</i> Mandatory when Percentage or Dollar Denominated Bids Indicator is 'absolute' and Releasing Shipper will accept a lesser rate.
Minimum Acceptable Total Volumetric Commitment Quantity	The minimum acceptable volumetric <i>commitment</i> quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	SO	
Not a Stand-Alone Stand-alone Offer Terms and Conditions	A description of the terms and conditions when the offer is not Stand-Alone. stand-alone.	C	Mandatory when the offer is not stand-alone.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M	
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M	<i>Default value is 'NO'.</i>
<i>Releaser Designation of Acceptable Bidding Basis</i>	<i>Indicates bidding basis acceptable to the releaser.</i>	<i>M</i>	
Releasing Shipper's Contingency Terms	A description of the terms and conditions under which the releasing shipper will entertain contingent bids.	SO C	Must be provided if terms are stated. Mandatory when Releasing Shipper's Contingency Indicator specifies that contingencies are acceptable.
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point points in lieu of the gas transaction point points originally identified in the offer.	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the Upload to Pipeline of Prearranged Deal present and processed in the upload of the offer.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the Upload to Pipeline of Prearranged Deal present and processed in the upload of the offer.
Stand-Alone Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M	

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Discount Indicator	M	1	The R rates associated with the capacity being released include rates discounted by the pipeline transportation service provider which could result in additional charges to the bidder replacement shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper.	[No definition necessary]
		2	The rates associated with the capacity being released do not include rates discounted by the transportation service provider. No discounts apply.	[No definition necessary]
		3	The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper.	[No definition necessary]
		4	The rates associated with the capacity being released include rates discounted by the transportation service provider. However, the releasing shipper has not specified who would be responsible for any additional charges if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper.	[No definition necessary]

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Percentage or Dollar Denominated Bids Indicator	M	A	Absolute dollars and cents	
		P	Percentage of maximum tariff rate	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Releaser Designation of Acceptable Bidding Basis	M	A	Absolute dollars and cents per unit basis	[No definition necessary]
		P	Percentage of maximum tariff rate	[No definition necessary]
		E	Either	Releasing shipper may specify that bids can be submitted in either 'percentage of maximum tariff rate' or 'absolute dollars and cents per unit basis'.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Replacement Capacity Indicator	BC	1	Bidder may substitute replacement capacity gas transaction point <i>points</i> in lieu of for the gas transaction points originally identified in this offer.	[No definition necessary]
		2	Bid must be based solely on those gas transaction points originally identified in this offer.	[No definition necessary]

BID DOWNLOAD, 5.4.2
FIRM TRANSPORTATION AND STORAGE - BID REVIEW
DATA DICTIONARY
(Revisions Only)

Note: The red-lining of the Condition for Seasonal Start Date and Seasonal End Date is pending the outcome of R97108B.

Business Name	Definition	Usage	Condition
<i>Bidder Designation of Bidding Basis</i>	<i>Indicates bidding basis used by the bidder.</i>	<i>M</i>	
<i>Bidder's Release Term End Date</i>	<i>The end date of the release term being sought by the bidder pursuant to the bid.</i>	<i>M</i>	
<i>Bidder's Release Term Start Date</i>	<i>The start date of the release term being sought by the bidder pursuant to the bid.</i>	<i>M</i>	
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the Segment Indicator indicates the segment is defined by two points.
Not a Stand-Alone Bid Terms and Conditions Stand-alone Bid Terms and Conditions	A description of the terms and conditions when the bid is not Stand-Alone stand-alone.	C	Mandatory when the Stand-alone Bid Indicator indicates not stand-alone. Mandatory when the bid is not stand-alone.
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'. Mandatory when bid is expressed as a percentage.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M	
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'absolute dollars and cents per unit basis'. Mandatory when bid is expressed in absolute dollars.
Release Term End Date	The end date of the release term.	M	
Release Term Start Date	The start date of the release term.	M	

Business Name	Definition	Usage	Condition
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided present and processed in the Upload to Pipeline of Prearranged Deal offer to which this bid pertains.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided present and processed in the Upload to Pipeline of Prearranged Deal offer to which this bid pertains.
Special Terms & and Miscellaneous Notes	Other terms which are either offered or required.	SO	
Stand Alone Stand-alone Bid Indicator	An indicator which tells whether the bid is a stand-alone bid and may be evaluated separately.	M	

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Bidder Designation of Bidding Basis</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents per unit basis</i>	<i>[No definition necessary]</i>
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Percentage or Dollar Denominated Bids Indicator	M	A	Absolute dollars and cents	
		P	Percentage of maximum tariff rate	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Surcharge Identification Code	M	R GRI	GRI Demand	

AWARD DOWNLOAD, 5.4.3
FIRM TRANSPORTATION AND STORAGE - AWARD NOTICE
DATA DICTIONARY
(Revisions Only)

Note: The red-lining of the Condition for Seasonal Start Date and Seasonal End Date is pending the outcome of R97108B.

Business Name	Definition	Usage	Condition
Award Percentage of Maximum Rate	The percentage of maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.
Award Rate	The awarded rate for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator Bidder Designation of Bidding Basis is 'absolute dollars and cents per unit basis'.
<i>Bidder Designation of Bidding Basis</i>	<i>Indicates bidding basis used by the bidder.</i>	<i>M</i>	
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when <i>the Segment Indicator</i> indicates the segment is defined by two points.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M	
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M	<i>Default value is 'NO'.</i>
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided present and processed in the Upload to Pipeline of Prearranged Deal offer to which this award pertains.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided present and processed in the Upload to Pipeline of Prearranged Deal offer to which this award pertains.

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Bidder Designation of Bidding Basis</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents per unit basis</i>	<i>[No definition necessary]</i>
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Percentage or Dollar Denominated Bids Indicator</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents</i>	
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	

**REPLACEMENT CAPACITY, 5.4.4
DATA DICTIONARY
(Revisions Only)**

Business Name	Definition	Usage	Condition
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M	<i>Default value is 'NO'.</i>

* Common Code

WITHDRAWAL DOWNLOAD, 5.4.5
FIRM TRANSPORTATION AND STORAGE - WITHDRAWAL
DATA DICTIONARY
(Revisions Only)

Business Name	Definition	Usage	Condition
Award Number	A unique identifier within each transportation service provider identifying the award.	C	Mandatory for the <i>withdrawal of an award</i> . Award Notice Withdrawal.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	Mandatory for the <i>withdrawal of a bid or an award</i> . Bid Review Withdrawal and Award Notice Withdrawal

ELECTRONIC WITHDRAWAL UPLOAD, 5.4.6
DATA DICTIONARY
(Revision to Dataset Name Only)

OFFER UPLOAD, 5.4.7
UPLOAD TO PIPELINE OF PREARRANGED DEAL
DATA DICTIONARY
(Includes all Data Elements)

Business Name	Definition	Usage	Condition
Allowable Re-release Indicator	An indicator which controls the right of the replacement shipper to re-release capacity.	BC	Required <i>Mandatory</i> when the transportation service provider allows the releaser to designate the option to re-release.
Authorization Code	An identifier which informs the receiver of a transaction that the sender is authorized to submit the transaction for the contractual party(ies).	MA	
Bid Evaluation Method	A description specifying the releasing shipper's choice of method for ranking bids in order to award capacity to bidders if other than one of the default <i>standard</i> bid evaluation methods is chosen.	C	Mandatory when Bid Evaluation Method Indicator indicates is 'other'. <i>May also be used when additional bid evaluation information is necessary to evaluate bids.</i>
Bid Evaluation Method Indicator	An indicator which tells bidders how the bids will be evaluated.	C	Mandatory when the <i>Biddable Deal Indicator</i> indicates deal <i>is biddable</i> .
Bid Period End Date	The date on which the bidding on the deal, if biddable, will cease. The end date/time may or may not be predetermined by tariff.	BC	<i>May be used only when the Biddable Deal Indicator indicates biddable and Senders Optional when the transportation service provider provides allows a Bid-Period-End-Date bid period end date option other than the standard Bid-Period-End-Date bid period end date.</i>
Bid Period End Time	The time at which the bidding on the deal, if biddable, will cease.	BC	<i>May be used only when the Biddable Deal Indicator indicates biddable and Senders Optional when the transportation service provider provides allows a Bid-Period-End-Time bid period end time option other than the standard Bid-Period-End-Time bid period end time.</i>

Business Name	Definition	Usage	Condition
Bid Period Start Date	The date on which the bidding on the deal, if biddable, may commence.	BC	<i>May be used only when the Biddable Deal Indicator indicates biddable and Senders Optional when the transportation service provider provides allows a Bid Period Start Date bid period start date option other than the standard Bid Period Start Date bid period start date.</i>
Bid Period Start Time	The time at which the bidding on the deal, if biddable, may commence.	BC	<i>May be used only when the Biddable Deal Indicator indicates biddable and Senders Optional when the transportation service provider provides allows a Bid Period Start Time bid period start time option other than the standard Bid Period Start Time bid period start time.</i>
Bid Quantity - Contract	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid under the specified contract.	M-C	<i>Mandatory when the Prearranged Deal Indicator indicates prearranged.</i>
Bid Quantity - Location	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid at the specified location.	BC	<i>May be used only when the Prearranged Deal Indicator indicates prearranged and the Applicable to transportation service providers who allows offers which specify quantities at the location level.</i>
Bid Tie-Breaking Method	A description or reference to the tariff section specifying the releasing shipper's choice of method for awarding capacity in case of tied bids.	C	<i>Mandatory when the Biddable Deal Indicator indicates deal is biddable.</i>
Biddable Deal Indicator	An indicator which tells bidders whether an offer is biddable or non-biddable.	M	
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	BC	<i>Required Used only when the Prearranged Deal Indicator indicates prearranged and the transportation service provider requires the Releasing Sshipper to indicate whether the bidder is an affiliate of the bidder releasing shipper or the transportation service provider.</i>

Business Name	Definition	Usage	Condition
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M C	<i>Mandatory when the Prearranged Deal Indicator indicates prearranged.</i>
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	BC	<i>Used only when the Prearranged Deal Indicator indicates prearranged and This field is used where the transportation service provider requires this bidder contact information.</i>
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	BC	<i>Used only when the Prearranged Deal Indicator indicates prearranged and This field is used where the transportation service provider requires this bidder contact information.</i>
Bidder Contact Name	The name of the bidder's primary contact.	BC	<i>Used only when the Prearranged Deal Indicator indicates prearranged and This field is used where the transportation service provider requires this bidder contact information.</i>
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	BC	<i>Used only when the Prearranged Deal Indicator indicates prearranged and This field is used where the transportation service provider requires this bidder contact information.</i>
<i>Bidder Designation of Bidding Basis</i>	<i>Indicates bidding basis used by the bidder.</i>	C	<i>Mandatory when the Prearranged Deal Indicator indicates prearranged.</i>
<i>Capacity Marketing Indicator</i>	<i>Releasing shipper's indication of a request that the transportation service provider market the capacity in this offer.</i>	MA	
Contingency End Date	The date which marks the end of the period by which the bidder must remove the contingency.	BC	<i>May be used only when the Releasing Shipper's Contingency Indicator indicates that contingencies are acceptable. Senders Optional when and the transportation service provider provides allows a Contingency End Date contingency end date option other than the standard Contingency End Date contingency end date.</i>

Business Name	Definition	Usage	Condition
Contingency End Time	The time on the end date which marks the end of the period by which the bidder must remove the contingency.	BC	<i>May be used only when the Releasing Shipper's Contingency Indicator indicates that contingencies are acceptable</i> Senders Optional when and the transportation service provider provides allows a Contingency End Time contingency end time option other than the standard Contingency End Time contingency end time.
<i>Detail Level Identifier</i>	<i>The identifier for the detail level assigned in the upload document. Used in the validation process, if necessary, to tie errors/warnings back to the specific detail data in the upload document.</i>	M	
Disclose Indicator	An indicator which tells the transportation service provider whether the releaser wants the transportation service provider to disclose all data elements that have minimum conditions - quantity, term and rate.	MA	
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider <i>and who would be responsible for any additional charges.</i>	MA	
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA	
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally <i>in use</i> used on the pipeline to identify this gas transaction extraction point zone (not a standard).	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points. Required only when releasing shipper's contract contains multiple rate zones.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the <i>Segment Indicator</i> indicates the segment is defined by two points.

Business Name	Definition	Usage	Condition
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA	
Indemnification Clause	A description specifying the releasing shipper's indemnification clause.	MA	
Lesser Rate Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.	C	Mandatory when the <i>Biddable Deal Indicator</i> indicates deal is biddable.
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M	
Maximum Offer Quantity - Contract	The total capacity being offered for release under the specified contract.	M	
Maximum Offer Quantity - Location	The total capacity being offered for release at the specified location.	BC	Applicable to transportation service providers who allow offers which specify quantities at the location level.
Maximum Rate	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	BC	This field is used when the transportation service provider requires the releasing shipper to indicate the maximum rate.
<i>Measurement Basis</i>	<i>Measurement basis (by tariff) of this quantity.</i>	<i>M</i>	
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator is percent of max tariff rate and the Lesser Rate Indicator is yes 'y' , and the <i>Releaser Designation of Acceptable Bidding Basis</i> is 'percentage of maximum tariff rate' or 'either'.
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator is absolute dollars and cents and the Lesser Rate Indicator is yes 'y' , and the <i>Releaser Designation of Acceptable Bidding Basis</i> is 'absolute dollars and cents per unit basis' or 'either'.

Business Name	Definition	Usage	Condition
Minimum Acceptable Volumetric Commitment Percentage	The minimum acceptable volumetric commitment percentage that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	BC	<p><i>May be used only when the Rate Form/Type Code indicates volumetric and where supported by the transportation service provider.</i></p> <p>Where supported by the transportation service provider this field indicates the releasing shipper's minimum acceptable volumetric percentage.</p>
Minimum Acceptable Total Volumetric Commitment Quantity	The minimum acceptable total volumetric <i>commitment</i> quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	BC	<p><i>May be used only when the Rate Form/Type Code indicates volumetric and where supported by the transportation service provider.</i></p> <p>Where supported by the transportation service provider this field indicates the releasing shipper's minimum acceptable volumetric quantity.</p>
Minimum Acceptable Volumetric Load Factor Percentage	The minimum acceptable volumetric load factor percentage utilization, provided by the releasing shipper for transportation service providers to evaluate volumetric bids.	BC	<p><i>May be used only when the Rate Form/Type Code indicates volumetric and where supported by the transportation service provider.</i></p> <p>Where supported by the transportation service provider this field indicates the releasing shipper's minimum acceptable volumetric load factor percentage.</p>
Minimum Offer Quantity - Contract	The minimum offer quantity acceptable to the releaser from a bidder under the specified contract.	C	Mandatory when the <i>Releasing Shipper Lesser Quantity Indicator</i> is yes 'y' .
Minimum Offer Quantity - Location	The minimum offer quantity acceptable to the releaser from a bidder at the specified location.	BC	Applicable to transportation service providers who allow offers which specify minimum quantities at the location level and when the <i>Releasing Shipper Lesser Quantity Indicator</i> is yes 'y' .
Minimum Term	The minimum acceptable term in days.	C	Mandatory when Shorter Term Indicator is yes <i>indicates that the releasing shipper will accept bids for less than the full term.</i>

Business Name	Definition	Usage	Condition
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	BC	<p>May be used only when the <i>Prearranged Deal Indicator</i> indicates prearranged and the <i>Rate Form/Type Code</i> indicates volumetric and where supported by the transportation service provider.</p> <p>Where supported by the transportation service provider this field indicates the bidder's minimum volumetric commitment percentage.</p>
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	BC	<p>May be used only when the <i>Prearranged Deal Indicator</i> indicates prearranged and the <i>Rate Form/Type Code</i> indicates volumetric and where supported by the transportation service provider.</p> <p>Where supported by the transportation service provider this field indicates the bidder's minimum volumetric commitment quantity.</p>
Stand-Alone Stand-alone Offer Terms and Conditions	A description of the terms and conditions when the offer is not Stand-alone stand-alone.	C	Mandatory when the <i>Stand-alone Offer Indicator</i> indicates offer is not stand-alone.
<i>Offer Tracking Identifier</i> UPPD Number	The releasing shipper generated identifier for the UPPD Offer Upload .	M	
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator <i>Prearranged Deal Indicator</i> indicates prearranged and the <i>Bidder Designation of Bidding Basis</i> is 'percentage of maximum tariff rate'.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M	
Permanent Release Indicator	An indicator which tells bidders whether the offer is being permanently released.	M	
<i>Prearranged Deal Indicator</i>	<i>An indicator which signifies whether this is/was a prearranged deal.</i>	M	

Business Name	Definition	Usage	Condition
Prearranged Deal Match Date	The date by which the original prearranged bidder must match higher bid(s).	BC	<p>May be used only when the Prearranged Deal Indicator indicates prearranged and the Biddable Deal Indicator indicates biddable and the transportation service provider allows a prearranged deal match date option other than the standard prearranged deal match date.</p> <p>This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time.</p>
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	BC	<p>May be used only when the Prearranged Deal indicator indicates prearranged and the Biddable Deal Indicator indicates biddable and the transportation service provider allows a prearranged deal match time option other than the standard prearranged deal match time.</p> <p>This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time.</p>
Production Area Indicator	A code which indicates whether the replacement capacity is within the production area/basin.	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points. Required only when releasing shipper's contract contains multiple rate zones.
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator Prearranged Deal Indicator indicates prearranged and the Bidder Designation of Bidding Basis is 'absolute dollars and cents per unit basis'.
Rate Form/Type Code	A code indicating the form or type of rate.	M	

Business Name	Definition	Usage	Condition
Rate Identification Code	A code which identifies a specific rate.	M	
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	BC	Where supported by the transportation service provider, this field contains the rate schedule specified by the releasing shipper.
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M	<i>Default value is 'NO'.</i>
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	Mandatory when Recall/Reput Indicator indicates that terms will be provided.
Release Term End Date	The end date of the release term.	M	
Release Term Start Date	The start date of the release term.	M	
Release Type	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e., applicable bid periods).	BC	Where supported by the transportation service provider, this field contains the release type specified by the releasing shipper.
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	M	
Releaser Contact E-mail Address	The e-mail address of the releaser primary contact.	BC	This field is used where Used when the transportation service provider requires this releaser contact information.
Releaser Contact Fax Number	The fax number of the releaser primary contact.	BC	This field is used where Used when the transportation service provider requires this releaser contact information.
Releaser Contact Name	The name of the releaser primary contact.	BC	This field is used where Used when the transportation service provider requires this releaser contact information.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	BC	This field is used where Used when the transportation service provider requires this releaser contact information.
Releaser Contract Number	A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.	M	

Business Name	Definition	Usage	Condition
<i>Releaser Designation of Acceptable Bidding Basis</i>	<i>Indicates bidding basis acceptable to the releaser.</i>	<i>M</i>	
Releaser Requested Posting Date	The future date on which the releaser requests posting of this deal.	SO	
Releaser Requested Posting Time	The future time on which the releaser requests posting of this deal.	SO	
<i>Releasing Shipper Lesser Quantity Indicator</i>	An indicator which tells whether the releasing shipper will accept less than the full quantity listed.	C	Mandatory when the <i>Biddable Deal Indicator</i> indicates deal is biddable.
Releasing Shipper's Contingency Indicator	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.	C	Mandatory when the <i>Biddable Deal Indicator</i> indicates deal is biddable.
<i>Releasing Shipper's Contingency Terms</i>	A description of the terms and conditions under which the releasing shipper will entertain contingent bids.	C	Mandatory when Releasing Shipper's Contingency Indicator specifies that contingencies are acceptable.
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point <i>points</i> in lieu of the gas transaction point <i>points</i> originally identified in the offer.	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
Replacement Shipper Contract Number	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	MA	<i>May be used only when the Prearranged Deal Indicator indicates prearranged.</i>
<i>Reservation Rate Basis</i>	<i>A code field indicating the basis on which the reservation rate is expressed.</i>	<i>M</i>	
Retained Quantity	Quantity retained at each Gas Transaction Point (i) contained in the contract or (ii) within the same zone. Data is required only with the initial release of capacity during a specific term.	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
Return Addressee Company Code *	The unique company code number for the legal entity to which the response to a document is to be sent.	M	
Return Addressee Contact E-mail Address	The e-mail address of the return addressee's primary contact.	BC	This field is used where Used when the transportation service provider requires this return addressee contact information.

Business Name	Definition	Usage	Condition
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	BC	This field is used where <i>Used when</i> the transportation service provider requires this return addressee contact information.
Return Addressee Contact Name	The name of the return addressee's primary contact.	BC	This field is used where <i>Used when</i> the transportation service provider requires this return addressee contact information.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	BC	This field is used where <i>Used when</i> the transportation service provider requires this return addressee contact information.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	BC	Where supported by the transportation service provider, this field contains the seasonal end date conforming to the transportation service provider's tariff.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	BC	Where supported by the transportation service provider, this field contains the seasonal start date conforming to the transportation service provider's tariff.
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M	
Shorter Term Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the full term.	C	Mandatory when the <i>Biddable Deal Indicator</i> indicates deal is biddable.
Special Terms and Miscellaneous Notes	Other terms which are either offered or required.	S MA	
Stand-Alone Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M	
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Required <i>Mandatory</i> when Surcharge Indicator specifies that surcharge detail is provided.
Surcharge Indicator	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	M	

Business Name	Definition	Usage	Condition
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Required <i>Mandatory</i> when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M	

* Common Code

CODE VALUES (Revisions Only)

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Bidder Designation of Bidding Basis</i>	<i>C</i>	<i>A</i>	<i>Absolute dollars and cents per unit basis</i>	<i>[No definition necessary]</i>
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Capacity Marketing Indicator</i>	<i>MA</i>	<i>1</i>	<i>Marketing requested</i>	<i>[No definition necessary]</i>
		<i>2</i>	<i>Marketing not requested</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Discount Indicator	MA	1	The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the bidder replacement shipper if other than the gas transaction points used to describe this the capacity are utilized by the replacement shipper.	<i>[No definition necessary]</i>
		2	The rates associated with the capacity being released do not include rates discounted by the transportation service provider. No discounts apply.	<i>[No definition necessary]</i>
		3	The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper.	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Measurement Basis</i>	<i>M</i>	<i>BZ</i>	<i>Million BTU's</i>	
		<i>GV</i>	<i>Gigajoules</i>	
		<i>TZ</i>	<i>Thousand Cubic Feet</i>	
		<i>G8</i>	<i>Gigacalories</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Percentage or Dollar Denominated Bids Indicator</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents</i>	
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Prearranged Deal Indicator</i>	<i>M</i>	<i>1</i>	<i>Offer is subject to a prearranged deal</i>	
		<i>2</i>	<i>Offer is not subject to a prearranged deal</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Production Area Indicator</i>	<i>C</i>	<i>1</i>	<i>Replacement capacity is within the production area basin area/basin.</i>	
		<i>2</i>	<i>Replacement capacity is outside the production area basin area/basin.</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Releaser Designation of Acceptable Bidding Basis</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents per unit basis</i>	<i>[No definition necessary]</i>
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	<i>[No definition necessary]</i>
		<i>E</i>	<i>Either</i>	<i>Releasing shipper may specify that bids can be submitted in either 'percentage of maximum tariff rate' or 'absolute dollars and cents per unit basis'.</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Replacement Capacity Indicator	BC	1	<i>Bidder may substitute replacement capacity gas transaction points for the gas transaction points originally identified in this offer.</i> Offer contains replacement capacity.	<i>[No definition necessary]</i>
		2	<i>Bid must be based solely on those gas transaction points originally identified in this offer.</i> Offer does not contain replacement capacity.	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Reservation Rate Basis</i>	<i>M</i>	<i>DA</i>	<i>Per day</i>	
		<i>MO</i>	<i>Per month</i>	
		<i>YR</i>	<i>Per year</i>	
		<i>SN</i>	<i>Seasonal</i>	
		<i>SV</i>	<i>Service unit (for storage)</i>	

OFFER UPLOAD, 5.4.7 SAMPLE PAPER TRANSACTION

Big City LDC wants to release its capacity on ABC Pipeline. Big City LDC establishes a prearranged deal with Independent Power Company. The deal is non-biddable and Independent Power Company will be the replacement shipper.

Big City LDC wants to upload the information to ABC Pipeline electronically. ABC Pipeline and Independent Power Company use EDI. Since Big City LDC does not have an EDI system, they have contracted Gas Management Software Company to handle all of their EDI communications.

The information for the prearranged deal is sent to ABC Pipeline by Gas Management Software Company using EDI. Since Gas Management Software Company wants to receive the ~~UPPD-Validation~~Offer Upload Quick Response and the ~~UPPD-~~Offer Upload Final Disposition, they named themselves as the Return Addressee.

The following paper sample and EDI sample illustrate the above scenario.

OFFER UPLOAD (for Prearranged Deal)

Transportation Service Provider: ABC Pipeline (808-34-4672)

Send Response to: Gas Management Software Company (708-31-1005)

Releaser: Big City LDC Code: 108-82-2132 Contact: Barbara Fox Phone: (583) 693-4679 Fax: (583) 693-5542	Bidder: Independent Power Co. Code: 006-93-3672 Contact: Phone: () Fax: ()
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Terms of Release:

Offer Tracking Identifier:	OFFTRK001	Rate Schedule:	FTS
Contract:	KR55		
Prearranged Deal:	Yes		
Max Offer Quantity - Contract:	3,500		
Release Period:	March 1, 1996 - March 31, 1996		
Recallable:	Yes	Recall with 24 hours notice	
Reputtable:	No		
Biddable:	No	Bid Period:	N/A
Permanent Release:	No	Stand-alone:	Yes
Measurement Basis:	MMBtu		

Rates:

Acceptable Bidding Basis:	Dollars
Rate Type:	Reservation
Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges

Bid Information:

Bidding Basis:	Dollars
Bid Quantity - Contract:	3,500
Rate Bid:	7.133

Released Locations:

<u>Receipt Name & Code</u>	<u>Maximum Offer Qty</u>	<u>Minimum Offer Qty</u>	<u>Bid Quantity</u>
ABC Johnson Ditch (887123456)	1000	0	1000
ABC Pitt Creek (801774639)	2500	0	2500
<u>Delivery Name & Code</u>	<u>Maximum Offer Qty</u>	<u>Minimum Offer Qty</u>	<u>Bid Quantity</u>
Big City LDC (273123456)	3500	0	3500

OFFER UPLOAD QUICK RESPONSE, 5.4.8
UPPD VALIDATION
DATA DICTIONARY
(Includes all Data Elements)

Business Name	Definition	Usage	Condition
Award Number	A unique identifier within each transportation service provider identifying the award.	C	Mandatory when UPPD status <i>Transaction Status Code</i> indicates award was issued.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	<i>Mandatory when Prearranged Deal Indicator in the Offer Upload indicates prearranged and Transaction Status Code indicates acceptance of Offer Upload.</i> Mandatory when UPPD status indicates acceptance of UPPD.
UPPD Detail Level Error/Warning ID Identifier	<i>The identifier for the detail level assigned in the upload document. Used in the validation process, if necessary, to tie errors/warnings back to the specific detail data in the upload document.</i> Identifies the PO1 assigned line ID in the UPPD where any detail errors and/or warnings are being reported.	C	<i>Mandatory when errors/warnings occur at the contract/rate level or at the location level.</i> Mandatory when detail level error or warning codes are contained in the UPPD validation document.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	C	Mandatory when errors/warnings occur at the location level.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when errors/warnings occur at this <i>the location level and Gas Transaction Point 2 Code was present in the Offer Upload.</i>
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	C	<i>Mandatory when Transaction Status Code indicates acceptance of Offer Upload.</i> Mandatory when UPPD status indicates acceptance of UPPD.
<i>Offer Tracking Identifier</i> UPPD Number	The releasing shipper generated identifier for the UPPD Offer Upload.	M	

Business Name	Definition	Usage	Condition
Rate Identification Code	A code which identifies a specific rate.	C	Mandatory when Validation Codes regarding the corresponding data element in the <i>UPPD Offer Upload</i> are returned in the UPPD Validation <i>this document</i> .
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	C	Mandatory when errors/warnings occur at the location level.
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Mandatory when Validation Codes regarding the corresponding data element in the <i>UPPD Offer Upload</i> are returned in the UPPD Validation <i>this document</i> .
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Mandatory when Validation Codes regarding the corresponding data element in the <i>UPPD Offer Upload</i> are returned in the UPPD Validation <i>this document</i> .
<i>Transaction Status Code</i>	<i>Status of entire transaction set.</i>	M	
UPPD-Status	A code which identifies the results of the validation process.		
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M	
Validation Code	Code that identifies errors/warnings.	C	Mandatory when <i>Transaction Status Code</i> UPPD-status indicates Validation Codes are included.
Validation Message	A text field which that further explains the <i>error or warning validation</i> depicted by the Validation Code.	SO	

* Common Code

CODE VALUES (Revisions Only)

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Transaction Status Code	M	AI	Request passed edits. Offer Upload UPPD accepted. Award issued.	[No definition necessary.]
		AW	Request passed edits. Offer Upload UPPD accepted with warnings. Award issued with warnings.	[No definition necessary]
		PI	Request passed edits. Offer Upload UPPD accepted. TSP Pipeline will request bidder confirmation.	[No definition necessary]
		PW	Request passed edits. Offer Upload UPPD accepted with warnings. TSP Pipeline will request bidder confirmation.	[No definition necessary]
		RA	Request passed edits. Offer Upload UPPD accepted. No bidder confirmation required. Offer will be available for bidding. Open for bid	[No definition necessary]
		RN	Request passed edits. Offer Upload accepted with warnings. No bidder confirmation required. Offer will be available for bidding.	[No definition necessary]
		RI	Request passed edits. Offer Upload UPPD accepted. Releaser will request bidder confirmation.	[No definition necessary]
		RW	Request passed edits. Offer Upload UPPD accepted with warnings. Releaser will request bidder confirmation.	[No definition necessary]
		NA	Request passed edits. Offer Upload UPPD accepted. No bidder confirmation required. Award pending.	[No definition necessary]
		NW	Request passed edits. Offer Upload UPPD accepted with warnings. No bidder confirmation required. Award pending.	[No definition necessary]
		RR	Request did not pass edits. Offer Upload UPPD not accepted.	[No definition necessary]
		RS	Request did not pass edits. Offer Upload UPPD held in suspense.	[No definition necessary]

Data Element: Validation Code

Errors (Heading)

Code Value	Code Value Description	Code Value Definition
E102	Missing <i>Offer Tracking Identifier UPPD Number</i>	[No definition necessary]
E129	Missing <i>Stand-aAlone Offer Indicator</i>	[No definition necessary]
E130	Invalid <i>Stand-aAlone Offer Indicator</i>	[No definition necessary]
E131	Missing <i>Releasing Shipper Lesser Quantity Indicator</i>	[No definition necessary]
E132	Invalid <i>Releasing Shipper Lesser Quantity Indicator</i>	[No definition necessary]
E141	Missing <i>Releasing Shipper's Contingency Terms</i>	[No definition necessary]
E150	Contingency <i>pPeriod</i> conflicts with release term period	[No definition necessary]
E153	<i>Releaser Requested Posting Date/Releaser Requested Posting Time</i> conflicts with release term period	[No definition necessary]
E166	Bid <i>pPeriod</i> conflicts with release term period	[No definition necessary]
E167	Bid <i>pPeriod</i> conflicts with contingency period	[No definition necessary]
E168	Bid <i>pPeriod</i> conflicts with <i>Releaser Requested Posting Date/Releaser Requested Posting Time</i>	[No definition necessary]
E175	Missing <i>Bid Tie-bBreaking Method</i>	[No definition necessary]
E176	Invalid <i>Bid Tie-bBreaking Method</i>	[No definition necessary]
E177	<i>Bid Tie-bBreaking Method</i> outside of contract terms	[No definition necessary]
E178	<i>Bid Tie-bBreaking Method</i> outside of tariff terms	[No definition necessary]
E208	Volumetric <i>rRe-release</i> not allowed	[No definition necessary]
E518	<i>Missing Capacity Marketing Indicator</i>	[No definition necessary]
E519	<i>Invalid Capacity Marketing Indicator</i>	[No definition necessary]
E520	<i>Missing Prearranged Deal Indicator</i>	[No definition necessary]
E521	<i>Invalid Prearranged Deal Indicator</i>	[No definition necessary]

Warnings (Heading)

Code Value	Code Value Description	Code Value Definition
W819	<i>Missing Capacity Marketing Indicator</i>	[No definition necessary]
W820	<i>Invalid Capacity Marketing Indicator</i>	[No definition necessary]

Errors (Detail)

Code Value	Code Value Description	Code Value Definition
E222	Missing Percentage or Dollar Denominated Bids Indicator	[No definition necessary]
E223	Invalid Percentage or Dollar Denominated Bids Indicator	[No definition necessary]
E257	Missing Minimum Acceptable Total Volumetric Commitment Quantity	[No definition necessary]
E258	Invalid Minimum Acceptable Total Volumetric Commitment Quantity	[No definition necessary]
E259	Minimum Acceptable Total Volumetric Commitment Quantity outside of contract terms	[No definition necessary]
E260	Minimum Acceptable Total Volumetric Commitment Quantity outside of tariff terms	[No definition necessary]
E610	Invalid Unit or Basis for Measurement Code Measurement Basis	[No definition necessary]
E611	Missing Unit or Basis for Measurement Code Measurement Basis	[No definition necessary]
E612	Missing Bidder Designation of Bidding Basis	[No definition necessary]
E613	Invalid Bidder Designation of Bidding Basis	[No definition necessary]
E616	Missing Maximum Rate	[No definition necessary]
E617	Invalid Maximum Rate	[No definition necessary]
E614	Missing Releaser Designation of Acceptable Bidding Basis	[No definition necessary]
E615	Invalid Releaser Designation of Acceptable Bidding Basis	[No definition necessary]
E618	Missing Replacement Shipper Contract Number	[No definition necessary]
E619	Invalid Replacement Shipper Contract Number	[No definition necessary]
E620	Missing Reservation Rate Basis	[No definition necessary]
E621	Invalid Reservation Rate Basis	[No definition necessary]
E622	Missing Detail Level Identifier	[No definition necessary]

Warnings (Detail)

Code Value	Code Value Description	Code Value Definition
W645	Minimum Acceptable Total Volumetric Commitment Quantity not processed	[No definition necessary]
W902	Rate Identification Code/Surcharge Identification Code not processed	[No definition necessary]
W903	Missing Replacement Shipper Contract Number	[No definition necessary]

OFFER UPLOAD QUICK RESPONSE, 5.4.8 SAMPLE PAPER TRANSACTION

Using the example started in the [UPPD Offer Upload](#), ABC Pipeline processes the [UPPD Offer Upload](#) that was received from Gas Management Software. ABC Pipeline creates an Offer Number for the release. A Bid Number is created for the bid from Independent Power Company. The deal is accepted, and an Award Number is created. Since ABC Pipeline does not use datafax, the Validation Message, 'Releaser Contact Fax Number not processed' was generated. All of this information is returned to Gas Management Software.

The following paper sample and EDI sample illustrate the above scenario.

ABC PIPELINE (808-34-4672)

[UPPD - Validation](#)

Date Received: 2/28/96

Releasing

Contract:

~~Status: Award Issued with Warnings~~

KR55

Status: Request passed edits. Offer Upload accepted with warnings. Award issued.

Releaser: Big City LDC
Code: 108-82-2132

Bidder: Independent Power Co.
006-93-3672

Offer No: OFF001

Bid No: BID001

Award No: AW001

Offer Tracking Identifier: OFFTRK001

Validation Messages:

Releaser Contact Fax Number Not Processed

Rate Validation Messages:

~~Rate Type~~ — ~~Message~~ N/A

Released Location Validation Messages:

~~Location~~ — ~~Message~~ N/A

OFFER UPLOAD NOTIFICATION, 5.4.9
UPPD - NOTIFICATION
DATA DICTIONARY
(Revisions Only)

Note: The red-lining of the Condition for contact information data elements (Bidder/Releaser/Return Addressee Contact Name/Phone Number/Fax Number/E-mail Address) is pending the outcome of R97108B.

Business Name	Definition	Usage	Condition
Bid Quantity - Location	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid at the specified location.	C	Mandatory when <i>present and processed</i> submitted in the original UPPD Offer Upload. and supported by the transportation service provider.
<i>Bidder Affiliate Indicator</i>	<i>An indicator which tells whether the bidder is an affiliate of other parties to the offer.</i>	C	Mandatory when <i>present and processed</i> in the original Offer Upload.
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	C	Mandatory when <i>present and processed</i> in the original Offer Upload. submitted in the original UPPD.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	C	Mandatory when <i>present and processed</i> in the original Offer Upload. submitted in the original UPPD.
Bidder Contact Name	The name of the bidder's primary contact.	C	Mandatory when <i>present and processed</i> in the original Offer Upload. submitted in the original UPPD.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	C	Mandatory when <i>present and processed</i> in the original Offer Upload. submitted in the original UPPD.
<i>Bidder Designation of Bidding Basis</i>	<i>Indicates bidding basis used by the bidder.</i>	M	
<i>Contingency End Date</i>	<i>The date which marks the end of the period by which the bidder must remove the contingency.</i>	C	Mandatory when <i>present and processed</i> in the original Offer Upload.
<i>Contingency End Time</i>	<i>The time on the end date which marks the end of the period by which the bidder must remove the contingency.</i>	C	Mandatory when <i>present and processed</i> in the original Offer Upload.

Business Name	Definition	Usage	Condition
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider <i>and who would be responsible for any additional charges.</i> The indicator tells a) Rates associated with the capacity being released include rates discounted by the pipeline, which could result in additional charges to the bidder if other than the gas transaction points used to describe this capacity are utilized or b) No discounts apply.	MA	
Gas Transaction Point 1 Zone	<i>The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).</i>	C	<i>Mandatory when present and processed in the original Offer Upload.</i>
Gas Transaction Point 2 Code*	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when <i>present submitted</i> in the original UPPD-Offer Upload.
Indemnification Clause	A description specifying the releasing shipper's indemnification clause.	C	Mandatory when mutually agreed to in the <i>Offer Upload UPPD</i> and when provided in the <i>Offer Upload document UPPD</i> to which this document pertains.
Maximum Offer Quantity - Location	The total capacity being offered for release at the specified location.	C	Mandatory when <i>present and processed in the original Offer Upload.</i> submitted in the original UPPD and supported by the transportation service provider.
Maximum Rate	The maximum tariff rate allowed for the Rate Charge Identification Code or Surcharge Identification Code specified.	M C	<i>Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.</i>
Measurement Basis	<i>Measurement basis (by tariff) of this quantity.</i>	M	
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	Mandatory when submitted in the original UPPD.
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	Mandatory when submitted in the original UPPD.

Business Name	Definition	Usage	Condition
Minimum Acceptable Total Volumetric Quantity	The minimum acceptable total volumetric quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	G	Mandatory when submitted in the original UPPD.
Minimum Acceptable Volumetric Commitment Percentage	The minimum acceptable volumetric commitment percentage that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	G	Mandatory when submitted in the original UPPD.
Minimum Acceptable Volumetric Load Factor Percentage	The minimum acceptable volumetric load factor percentage utilization, provided by the releasing shipper for transportation service providers to evaluate volumetric bids.	G	Mandatory when submitted in the original UPPD.
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	C	Mandatory when <i>present and processed in the original Offer Upload.</i> submitted in the original UPPD.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	C	Mandatory when <i>present and processed in the original Offer Upload.</i> submitted in the original UPPD.
Not a Stand-alone Offer Terms and Conditions	A description of the terms and conditions when the offer is not stand-alone.	C	<i>Mandatory when the Stand-alone Offer Indicator indicates not stand-alone.</i> <i>Mandatory when the offer is not stand-alone.</i>
Offer Tracking Identifier UPPD Number	The releasing shipper generated identifier for the UPPD: <i>Offer Upload.</i>	M	
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when <i>present submitted</i> in the original <i>Offer Upload</i> UPPD.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M	

Business Name	Definition	Usage	Condition
Prearranged Deal Match Date	The date by which the original prearranged bidder must match higher bid(s).	C	<p><i>Mandatory when present and processed in the original Offer Upload, or when this document is sent by the transportation service provider and the Biddable Deal Indicator indicates biddable.</i></p> <p>Mandatory when the deal is biddable. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.</p>
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	C	<p><i>Mandatory when present and processed in the original Offer Upload, or when this document is sent by the transportation service provider and the Biddable Deal Indicator indicates biddable.</i></p> <p>Mandatory when the deal is biddable. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.</p>
<i>Production Area Indicator</i>	<i>A code which indicates whether the replacement capacity is within the production area/basin.</i>	C	<i>Mandatory when present and processed in the original Offer Upload.</i>
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when present submitted in the original Offer Upload UPPD.
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	M C	<i>Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.</i>
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M	<i>Default value is 'NO'.</i>

Business Name	Definition	Usage	Condition
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	Mandatory when <i>present submitted</i> in the original Offer Upload UPPD.
Release Type	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e., applicable bid periods).	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Releaser Contact E-mail Address	The e-mail address of the releaser primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Releaser Contact Fax Number	The fax number of the releaser primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Releaser Contact Name	The name of the releaser primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Releaser Requested Posting Date	The future date on which the releaser requests posting of this deal.	C	Mandatory when <i>present submitted</i> in the original Offer Upload UPPD.
<i>Releaser Requested Posting Time</i>	<i>The future time on which the releaser requests posting of this deal.</i>	C	<i>Mandatory when present in the original Offer Upload.</i>
Releasing Shipper's Contingency Indicator	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.	C	Mandatory when <i>present submitted</i> in the original Offer Upload UPPD.
<i>Releasing Shipper's Contingency Terms</i>	<i>A description of the terms and conditions under which the releasing shipper will entertain contingent bids.</i>	C	<i>Mandatory when present in the original Offer Upload.</i>
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point <i>points</i> in lieu of the gas transaction point <i>points</i> originally identified in the offer.	BC C	<i>Mandatory when present and processed in the original Offer Upload.</i> Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
Replacement Shipper Contract Number	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	C	<i>Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains.</i> Mandatory when contained in the UPPD this document pertains to.

Business Name	Definition	Usage	Condition
<i>Reservation Rate Basis</i>	<i>A code field indicating the basis on which the reservation rate is expressed.</i>	<i>M</i>	
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Return Addressee Contact Name	The name of the return addressee's primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when <i>present and processed submitted</i> in the original Offer Upload UPPD.
Special Terms <i>and</i> & Miscellaneous Notes	Other terms which are either offered or required.	C	<i>Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains.</i> Mandatory when submitted in the original UPPD.
Stand-Alone Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M	
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Required Mandatory when Surcharge Indicator specifies that surcharge detail is provided.
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Required Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Bidder Designation of Bidding Basis</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars and cents per unit basis</i>	<i>[No definition necessary]</i>
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Discount Indicator	MA	1	The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the bidder replacement shipper if other than the gas transaction points used to describe the <i>this</i> capacity are utilized <i>by the replacement shipper</i> .	<i>[No definition necessary]</i>
		2	The rates associated with the capacity being released do not include rates discounted by the transportation service provider. No discounts apply.	<i>[No definition necessary]</i>
		3	The rates associated with the capacity being released include rates discounted by the transportation service provider which could result in additional charges to the releasing shipper if other than the gas transaction points used to describe <i>this</i> capacity are utilized <i>by the replacement shipper</i> .	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		4	<i>The rates associated with the capacity being released include rates discounted by the transportation service provider. However, the releasing shipper has not specified who would be responsible for any additional charges if other than the gas transaction points used to describe this capacity are utilized by the replacement shipper.</i>	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Measurement Basis</i>	<i>M</i>	<i>BZ</i>	<i>Million BTU's</i>	
		<i>GV</i>	<i>Gigajoules</i>	
		<i>TZ</i>	<i>Thousand Cubic Feet</i>	
		<i>G8</i>	<i>Gigacalories</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Percentage or Dollar Denominated Bids Indicator</i>	<i>M</i>	<i>A</i>	<i>Absolute dollars & cents</i>	
		<i>P</i>	<i>Percentage of maximum tariff rate</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Production Area Indicator</i>	<i>C</i>	<i>1</i>	<i>Replacement capacity is within the production area/basin.</i>	
		<i>2</i>	<i>Replacement capacity is outside the production area/basin.</i>	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Replacement Capacity Indicator	C	1	<i>Bidder may substitute replacement capacity gas transaction points for the gas transaction points originally identified in this offer.</i> Offer contains replacement capacity.	<i>[No definition necessary]</i>
		2	<i>Bid must be based solely on those gas transaction points originally identified in this offer.</i> Offer does not contain replacement capacity.	<i>[No definition necessary]</i>

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
<i>Reservation Rate Basis</i>	<i>M</i>	<i>DA</i>	<i>Per day</i>	
		<i>MO</i>	<i>Per month</i>	
		<i>YR</i>	<i>Per year</i>	
		<i>SN</i>	<i>Seasonal</i>	
		<i>SV</i>	<i>Service unit (for storage)</i>	

OFFER UPLOAD NOTIFICATION, 5.4.9 SAMPLE PAPER TRANSACTION (Revisions Only)

Continuing with the example, Gas Management Software Company knows that ABC Pipeline's business practices require Independent Power Company to confirm the deal. Gas Management Software Company sends an ~~UPPD~~ Offer Upload Notification to Independent Power Company. ~~Since ABC Pipeline needs the confirmation, they have been named as the Return Addressee.~~

All necessary capacity release information must be sent to Independent Power Company. This will allow them to check the accuracy of the data.

The following paper sample and EDI sample illustrate the above scenario.

OFFER UPLOAD NOTIFICATION (New Sample)

Transportation Service Provider: ABC Pipeline (808-34-4672)

Releaser: Big City LDC Code: 108-82-2132 Contact: Barbara Fox Phone: (583) 693-4679 Fax: (583) 693-5542	Bidder: Independent Power Co. Code: 006-93-3672 Contact: Phone: () Fax: ()
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Return Addressee: Gas Management Software Co.
 Code: 708-31-1005
 Contact:
 Phone:

Terms of Release:

Offer No:	OFF001	Bid No:	BID001
Offer Tracking Identifier:	OFFTRK001		
Contract:	KR55	Rate Schedule:	FTS
Max Offer Quantity - Contract:	3,500		
Release Period:	March 1, 1996 - March 31, 1996		
Recallable:	Yes	Recall with 24 hours notice	
Reputtable:	No		
Biddable:	No	Bid Period:	N/A
Permanent Release:	No	Stand-alone:	Yes
Re-releasable:	Yes		
Measurement Basis:	MMBtu		

Rates:

Rate Type:	Reservation
Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges

Bid Information:

Bidding Basis:	Dollars
Bid Quantity - Contract:	3,500
Rate Bid:	7.133

Released Locations:

<u>Receipt Name & Code</u>	<u>Maximum Offer Qty</u>	<u>Minimum Offer Qty</u>	<u>Bid Quantity</u>
ABC Johnson Ditch (887123456)	1000	0	1000
ABC Pitt Creek (801774639)	2500	0	2500

<u>Delivery Name & Code</u>	<u>Maximum Offer Qty</u>	<u>Minimum Offer Qty</u>	<u>Bid Quantity</u>
Big City LDC (273123456)	3500	0	3500

OFFER UPLOAD BIDDER CONFIRMATION, 5.4.10
UPPD - BIDDER CONFIRMATION
DATA DICTIONARY
(Revisions Only)

Business Name	Definition	Usage	Condition
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	BC	This field is used where Used when the transportation service provider requires this bidder contact information.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	BC	This field is used where Used when the transportation service provider requires this bidder contact information.
Bidder Contact Name	The name of the bidder's primary contact.	BC	This field is used where Used when the transportation service provider requires this bidder contact information.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	BC	This field is used where Used when the transportation service provider requires this bidder contact information.
Confirmation Response Code	A code which indicates whether the prearranged bidder accepts or declines the terms of the UPPD prearranged offer.	M	
Offer Tracking Identifier UPPD Number	The releasing shipper generated identifier for the Offer Upload UPPD.	M	
Response Reason Code	A code which indicates the reason that the prearranged bidder did not confirm the terms of the prearranged offer bid.	C	Mandatory when Confirmation Response Code indicates non-confirmation.
Response Reason Text	A text field describing the reason that the terms of the prearranged offer bid were not confirmed.	MA	
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	BC	This field is used where Used when the transportation service provider requires this return addressee contact information.

Business Name	Definition	Usage	Condition
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	BC	This field is used where <i>Used when the transportation service provider requires this return addressee contact information.</i>
Return Addressee Contact Name	The name of the return addressee's primary contact.	BC	This field is used where <i>Used when the transportation service provider requires this return addressee contact information.</i>
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	BC	This field is used where <i>Used when the transportation service provider requires this return addressee contact information.</i>

* Common Code

OFFER UPLOAD BIDDER CONFIRMATION, 5.4.10 SAMPLE PAPER TRANSACTION

Continuing with the example, Independent Power Company processes the ~~U~~PPD~~-~~Offer Upload Notification and verifies the data. An ~~U~~PPD~~-~~Offer Upload Bidder Confirmation is created and sent to ABC Pipeline. Since Independent Power Company wants to receive the ~~U~~PPD~~-~~Offer Upload Bidder Confirmation ~~Validation~~ Quick Response, they name themselves as the Return Addressee. Independent Power Company accepts their bid and sends the appropriate information to ABC Pipeline.

The following paper sample and EDI sample illustrate the above scenario.

~~U~~PPD~~-~~Offer Upload Bidder Confirmation

Transportation Service Provider: ABC Pipeline
Code: 808-34-4672

Bidder: Independent Power Co.
Code: 006-93-3672

Return Response to: Independent Power Co.
Code: 006-93-3672

Offer No: OFF001
Bid No: BID001
Offer Tracking Identifier: OFFTRK001

~~Bidder~~ Confirmation Response:
~~I agree with U~~PPD~~-~~Bidder confirms prearranged deal

OFFER UPLOAD BIDDER CONFIRMATION QUICK RESPONSE, 5.4.11
UPPD – BIDDER CONFIRMATION VALIDATION
DATA DICTIONARY
(Revisions Only)

Business Name	Definition	Usage	Condition
Confirmation Response Status Code	A code which identifies the results of the validation process, by the transportation service provider, of the <i>Offer Upload UPPD Bidder Confirmation</i> .	M	
<i>Offer Tracking Identifier</i> UPPD Number	The releasing shipper generated identifier for the UPPD <i>Offer Upload</i> .	M	
Validation Code	Code that identifies errors/warnings.	C	Required if Confirmation Response Status Code indicates <i>Offer Upload Bidder Confirmation</i> not accepted.
Validation Message	A text field which that further explains the error or warning validation depicted by the Validation Code.	SO	

* Common Code

CODE VALUES

(Changes to current Code Value Descriptions only in punctuation.)

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Confirmation Response Status Code	M	1	Confirmation passed all edits. Confirmation accepted. Award issued.	[No definition necessary]
		2	Confirmation passed all edits. Confirmation accepted.	[No definition necessary]
		3	Confirmation did not pass edits. Confirmation not accepted. Errors follow.	[No definition necessary]

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Validation Code	C	E516	Missing UPPD Number <i>Offer Tracking Identifier</i>	[No definition necessary]
		E517	Invalid UPPD Number <i>Offer Tracking Identifier</i>	[No definition necessary]

OFFER UPLOAD BIDDER CONFIRMATION QUICK RESPONSE, 5.4.11 SAMPLE PAPER TRANSACTION

Continuing with the example, ABC Pipeline processes the ~~UPPD~~ Offer Upload Bidder Confirmation. ABC Pipeline sends an ~~UPPD~~ Offer Upload Bidder Confirmation ~~Validation~~ Quick Response to Independent Power Company. The Confirmation Response Status Code indicates that the confirmation was accepted.

The following paper sample and EDI sample illustrate this example.

~~UPPD~~ Bidder Confirmation Validation Offer Upload Bidder Confirmation Quick Response

Transportation Service Provider: ABC Pipeline
Code: 808-34-4672

Bidder: Independent Power Co.
Code: 006-93-3672

Offer No: OFF001
Bid No: BID001
Offer Tracking Identifier: OFFTRK001

~~Validation Messages:~~ Confirmation Response Status:
Bidder Confirmation Accepted

OFFER UPLOAD FINAL DISPOSITION, 5.4.12
UPPD - FINAL DISPOSITION
DATA DICTIONARY
(Revisions Only)

Business Name	Definition	Usage	Condition
Disposition Response Code	A code which indicates the final disposition of the UPPD Offer Upload .	M	
Offer Tracking Identifier UPPD Number	The releasing shipper generated identifier for the UPPD Offer Upload .	M	
Replacement Shipper Contract Number	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	C	Mandatory when <i>this document</i> the UPPD Final Disposition is sent to the prearranged replacement shipper that was awarded the <i>offer</i> UPPD .

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Disposition Response Code	M	U1	UPPD Offer awarded to prearranged bidder	
		U2	UPPD Offer awarded to subsequent bidder	
		U3	UPPD Offer not awarded - negative confirmation (confirmed, but rejected by bidder)	
		U4	UPPD Offer not awarded - non-confirmation (no confirmation by bidder)	
		U5	UPPD Offer not awarded (no valid bids)	
		U6	Contract Validation Error	To indicate contract validation error at award time in case of changes in the status of the contract between initial validation of UPPD Offer Upload and award time.

OFFER UPLOAD FINAL DISPOSITION, 5.4.12 SAMPLE PAPER TRANSACTION

Continuing with the example, ABC Pipeline must now send an ~~UPPD~~ Offer Upload Final Disposition. This document is sent to the Return Addressee named in the ~~UPPD~~ Offer Upload. It indicates the final status of the prearranged deal.

ABC Pipeline awarded the capacity to the prearranged bidder. This message is supplied in the Disposition Response Code. The ~~UPPD~~ Offer Upload Final Disposition is sent to Gas Management Software Company as the releasing shipper and to Independent Power as the replacement shipper, for processing.

The following paper sample and EDI sample illustrate the above scenario. Note, the Replacement Shipper Contract Number is only sent to the replacement shipper, not to the releasing shipper.

~~UPPD - Final Disposition~~ OFFER UPLOAD FINAL DISPOSITION

Transportation Service Provider: ABC Pipeline
Code: 808-34-4672

Releaser: Big City LDC
Code: 108-82-2132

Bidder: Independent Power Co.
Code: 006-93-3672

Offer No: OFF001
Offer Tracking Identifier: OFFTRK001
Bid No: BID001
Award No: AW001

Replacement Shipper Contract Number: K3196

~~Messages:~~ **Disposition Response:**
~~UPPD~~ Offer awarded to prearranged bidder

**UPLOAD OF REQUEST FOR DOWNLOAD
OF POSTED DATASETS, 5.4.14
DATA DICTIONARY
(Revisions Only)**

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Data Sets Requested	M	1	<i>Offer Download Firm Transportation and Storage - Offers</i>	<i>[No definition necessary]</i>
		2	<i>Bid Download Firm Transportation and Storage - Bid Reviews</i>	<i>[No definition necessary]</i>
		3	<i>Award Download Firm Transportation and Storage - Award Notice</i>	<i>[No definition necessary]</i>
		4	<i>Withdrawal Download Firm Transportation and Storage - Withdrawals</i>	<i>[No definition necessary]</i>
		10	<i>Offers Offer Download without notes (Service Provider's option to provide this feature)</i>	<i>[No definition necessary]</i>
		11	<i>Bids Bid Download without notes (Service Provider's option to provide this feature)</i>	<i>[No definition necessary]</i>
		12	<i>Awards Award Download without notes (Service Provider's option to provide this feature)</i>	<i>[No definition necessary]</i>

**RESPONSE TO UPLOAD OF REQUEST FOR DOWNLOAD
OF POSTED DATASETS, 5.4.15
DATA DICTIONARY
(Revisions Only)**

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Data Sets Requested	M	1	Offer Download Firm Transportation and Storage – Offers	[No definition necessary]
		2	Bid Download Firm Transportation and Storage – Bid Reviews	[No definition necessary]
		3	Award Download Firm Transportation and Storage – Award Notice	[No definition necessary]
		4	Withdrawal Download Firm Transportation and Storage – Withdrawals	[No definition necessary]
		10	Offers Offer Download without notes (Service Provider’s option to provide this feature not required to support)	[No definition necessary]
		11	Bids Bid Download without notes (Service Provider’s option to provide this feature not required to support)	[No definition necessary]
		12	Awards Award Download without notes (Service Provider’s option to provide this feature not required to support)	[No definition necessary]

**NOTE/SPECIAL INSTRUCTION, 5.4.17
DATA DICTIONARY
(Revisions Only)**

Business Name	Definition	Usage	Condition
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	Mandatory when for this document is associated with a Bid Review Download, Award Notice Download and or UPPD Offer Upload Notification document.
<i>Bid Tracking Identifier</i>	<i>The bidder generated identifier for the Bid Upload.</i>	C	<i>Mandatory when this document is associated with a Bid Upload document.</i>
<i>Bidder Company Code *</i>	<i>The unique company code number for the legal entity which is the bidder.</i>	C	<i>Mandatory when this document is associated with a Bid Upload document.</i>
Releaser Company Code	The legal entity which signed the contract with the transportation service provider.	C	Mandatory when the Notes this document is associated with a UPPD an Offer Upload document.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	C	Mandatory when this document is associated with an Offer Download, Bid Upload, Bid Download or Award Download document. Mandatory when sent in the related transaction set.
<i>Offer Tracking Identifier</i> UPPD Number	The releasing shipper generated identifier for the UPPD Offer Upload.	C	<i>Mandatory when this document is associated with an Offer Upload or Offer Upload Notification.</i> Mandatory when sent in the related transaction set.

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Associated Transaction Set	M	AD	Capacity Release - Operationally Available and Unsubscribed Capacity	[No definition necessary]
		IN	Capacity Release - Firm Transportation and Storage - Bid Review Download	[No definition necessary]
		RB	Capacity Release - Replacement Capacity	[No definition necessary]
		RC	Capacity Release - Firm Transportation and Storage - Offer Download	[No definition necessary]
		U3	Capacity Release - Upload to Pipeline of Prearranged Deal (UPPD) Offer Upload	[No definition necessary]
		U4	Capacity Release - UPPD - Offer Upload Notification	[No definition necessary]
		V1	Capacity Release - Firm Transportation and Storage - Award Notice Download	[No definition necessary]
		U1	Bid Upload	[No definition necessary]

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Message Type	M	ADD	Not a Stand-Alone Stand-alone Offer Terms and Conditions	A description of the terms and conditions when the offer is not stand-alone.
		OTH	Releasing Shipper's Contingency Terms	
		PRI	Bid Tie-Breaking Tie-breaking Method description	
		TLF	Bid Evaluation Method description	
		INT	Not a Stand-Alone Stand-alone Bid Terms and Conditions	A description of the terms and conditions when the bid is not stand-alone.

BID UPLOAD, 5.4.X NEW DATA DICTIONARY

Business Name	Definition	Usage	Condition
Associated Contract	An associated contract that provides rights or information needed to process a transaction with respect to the service requester's contract.	MA	
Authorization Code	An identifier which informs the receiver of a transaction that the sender is authorized to submit the transaction for the contractual party(ies).	MA	
Bid Minimum Quantity - Contract	The minimum quantity which would be acceptable to the bidder under the specified contract if less than the total bid quantity is awarded.	C	Mandatory when Bidder Lesser Quantity Indicator indicates bidder will accept a lesser quantity.
Bid Minimum Quantity - Location	The minimum quantity which would be acceptable to the bidder at the specified location if less than the total bid quantity is awarded.	BC	May be used only when the Bidder Lesser Quantity Indicator indicates bidder will accept a lesser quantity and the transportation service provider allows offers which specify quantities at the location level.
Bid Quantity - Contract	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid under the specified contract.	M	
Bid Quantity - Location	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid at the specified location.	BC	May be used only when the transportation service provider allows offers which specify quantities at the location level.
Bid Tracking Identifier	The bidder generated identifier for the Bid Upload.	M	
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	BC	Used when the transportation service provider requires the bidder to indicate whether the bidder is an affiliate of the releasing shipper or the transportation service provider.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M	
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	BC	Used when the transportation service provider requires this bidder contact information.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	BC	Used when the transportation service provider requires this bidder contact information.

Business Name	Definition	Usage	Condition
Bidder Contact Name	The name of the bidder's primary contact.	BC	Used when the transportation service provider requires this bidder contact information.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	BC	Used when the transportation service provider requires this bidder contact information.
Bidder Designation of Bidding Basis	Indicates bidding basis used by the bidder.	M	
Bidder Lesser Quantity Indicator	An indicator which tells parties whether the bidder will accept an award of capacity for less than the full quantity listed in the Bid Quantity.	M	
Bidder's Contingency Indicator	An indicator which tells releasing shippers that the bid is subject to a contingency.	M	
Bidder's Release Term End Date	The end date of the release term being sought by the bidder pursuant to the bid.	M	
Bidder's Release Term Start Date	The start date of the release term being sought by the bidder pursuant to the bid.	M	
Detail Level Identifier	The identifier for the detail level assigned in the upload document. Used in the validation process, if necessary, to tie errors/warnings back to the specific detail data in the upload document.	M	
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA	
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the Segment Indicator indicates the segment is defined by two points.
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA	
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M	
Measurement Basis	Measurement basis (by tariff) of this quantity.	M	

Business Name	Definition	Usage	Condition
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	BC	May be used only when the Rate Form/Type Code indicates volumetric and where supported by the transportation service provider.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	BC	May be used only when the Rate Form/Type Code indicates volumetric and where supported by the transportation service provider.
Not a Stand-alone Bid Terms and Conditions	A description of the terms and conditions when the bid is not stand-alone.	C	Mandatory when the Stand-alone Bid Indicator indicates not stand-alone.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M	
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'absolute dollars and cents per unit basis'.
Rate Form/Type Code	A code indicating the form or type of rate.	M	
Rate Identification Code	A code which identifies a specific rate.	M	
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	M	
Replacement Shipper Contract Number	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	MA	
Reservation Rate Basis	A code field indicating the basis on which the reservation rate is expressed.	M	
Return Addressee Company Code *	The unique company code number for the legal entity to which the response to a document is to be sent.	M	
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	BC	Used when the transportation service provider requires this return addressee contact information.

Business Name	Definition	Usage	Condition
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	BC	Used when the transportation service provider requires this return addressee contact information.
Return Addressee Contact Name	The name of the return addressee's primary contact.	BC	Used when the transportation service provider requires this return addressee contact information.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	BC	Used when the transportation service provider requires this return addressee contact information.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the offer to which this bid pertains.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the offer to which this bid pertains.
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M	
Special Terms and Miscellaneous Notes	Other terms which are either offered or required.	MA	
Stand-alone Bid Indicator	An indicator which tells whether the bid is a stand-alone bid and may be evaluated separately.	M	
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Mandatory when Surcharge Indicator specifies that surcharge detail is provided.
Surcharge Indicator	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	M	
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M	

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Bidder Designation of Bidding Basis	M	A	Absolute dollars and cents per unit basis	[No definition necessary]
		P	Percentage of maximum tariff rate	[No definition necessary]

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Bidder Lesser Quantity Indicator	M	Y	Bidder will accept an award for less than the full quantity.	
		N	Bidder will not accept an award for less than the full quantity.	
		U	(Undisclosed) Bidder will accept an award for less than the full quantity, but does not want that minimum quantity disclosed.	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Bidder's Contingency Indicator	M	Y	The bid is contingent.	
		N	The bid is not contingent.	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Location/Quantity Type Indicator	M	1	Receipt point(s) quantity	
		2	Delivery point(s) quantity	
		3	Receipt point(s) to delivery point(s) quantity	
		4	Segment(s) quantity	
		5	Mainline quantity	
		6	Storage quantity	
		7	Storage injection quantity	
		8	Storage withdrawal quantity	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Measurement Basis	M	BZ	Million BTU's	
		GV	Gigajoules	
		TZ	Thousand Cubic Feet	
		G8	Gigacalories	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Rate Form/Type Code	M	1	Reservation charge only	
		2	Volumetric charge only	
		3	Blended rate (combination of reservation and volumetric charges)	
		5	Best of reservation or volumetric charge, where both can be specified by the bidder.	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Rate Identification Code	M	RES	Reservation	
		VOL	Volumetric	
		CAP	Capacity	
		100	Capacity - Field	A monthly reservation charge assessed on the capacity reserved under a storage contract in a field zone.
		101	Capacity - Market	A monthly reservation charge assessed on the capacity reserved under a storage contract in a market zone.
		102	Deliverability - Field	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a field zone.
		103	Deliverability - Market	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a market zone.
		104	Reservation - Field Transportation	A rate to reserve firm transportation capacity between primary locations in a field zone.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		105	Reservation - Gathering	A rate to reserve firm transportation capacity at a receipt location designated as gathering.
		106	Reservation - Market Access	A rate to reserve firm transportation capacity between primary locations in a market zone.
		107	Reservation - Market Transportation (100 mi)	A rate to reserve firm transportation capacity between primary locations in a market zone relative to the distance of haul.
		109	Storage - Space Charge	A charge applicable to firm storage services only. Assessed against the adjusted maximum storage quantity.
		110	Storage Reservation - Incremental Charge	A charge applicable to firm storage services only. Assessed against the incremental maximum daily withdrawal quantity.
		111	Storage Volumetric - Field	A charge applicable to interruptible storage services only. Assessed against the average daily stored volume for the month in a field zone.
		112	Storage Volumetric - Market	A charge applicable to interruptible storage services only. Assessed against the average daily stored volume for the month in a market zone.
		113	Storage Volumetric - Space Charge	A charge applicable to firm storage services only. Assessed against the maximum storage quantity.
		115	Reservation - Transportation Field - Z1A	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 1A.
		116	Reservation - Transportation Field - Z1B	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone1B.
		117	Reservation - Transportation Field - Z2	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 2.
		118	Reservation - Transportation Z1A - Z1A	A rate to reserve firm transportation capacity between primary points in Zone 1A.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		119	Reservation - Transportation Z1A - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 1B.
		120	Reservation - Transportation Z1A - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 2.
		121	Reservation - Transportation Z1B - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1B.
		122	Reservation - Transportation Z1B - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1B and Zone 2.
		123	Reservation - Transportation Z2 - Z2	A rate to reserve firm transportation capacity between primary points in Zone 2.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Reservation Rate Basis	M	DA	Per day	
		MO	Per month	
		YR	Per year	
		SN	Seasonal	
		SV	Service unit (for storage)	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Stand-alone Bid Indicator	M	BI	Stand-alone Bid	
		BW	Not a Stand-alone Bid	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Surcharge Identification Code	C	DEM	Demand	
		CTA	Contract Adjustment	
		GSD	GSD Demand	
		RCA	Reservation Charge Adjustment	
		GRI	GRI Demand	
		GRIL	GRI Demand - Low Load	

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		GRIH	GRI Demand - High Load	
		RSVL	Reservation Volumetric	
		RSBL	Reservation Balancing	
		ACA	Annual Charge Adjustment	
		500	Reservation - Canadian Resolution	Recovery of gas supply costs related to contract termination between parties.
		501	Reservation - GSR	Recovery of gas supply realignment costs.
		502	Reservation - Settlement	Resolution of take-or-pay costs related to a settlement.
		503	Storage Gasification Surcharge - Market	Recovery of costs related to third party storage.
		504	Stranded Transportation Cost	Recovery of stranded third party transportation costs.
		505	Stranded Transportation Cost - Miscellaneous	Recovery of miscellaneous stranded transportation costs.
		506	Unrecovered PGA Cost	Recovery of Purchase Gas Adjustment cost pre-deferred account 191.

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Surcharge Indicator	M	1	Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided	[No definition necessary]
		2	Rate(s) stated include all applicable surcharges; surcharge detail provided; no surcharge total provided	[No definition necessary]
		3	Rate(s) stated include all applicable surcharges; no surcharge detail provided; surcharge total provided	[No definition necessary]
		4	Rate(s) stated include all applicable surcharges; surcharge detail and surcharge total provided	[No definition necessary]
		5	Rate(s) stated include only rates; no surcharges applicable to this release	[No definition necessary]
		6	Rate(s) stated do not include any applicable surcharges; surcharge detail provided; no surcharge total provided	[No definition necessary]

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
		7	Rate(s) stated do not include any applicable surcharges; no surcharge detail provided; surcharge total provided	[No definition necessary]
		8	Rate(s) stated do not include any applicable surcharges; surcharge detail and surcharge total provided	[No definition necessary]

BID UPLOAD, 5.4.X SAMPLE PAPER TRANSACTION

Transportation Service Provider: ABC Pipeline (808-34-4672)

Send Response to: Gas Management Software Company (708-31-1005)

Releaser:	Big City LDC	Bidder:	Independent Power Co.
Code:	108-82-2132	Code:	006-93-3672
		Contact:	Linda Smith
		Phone:	(281)305-4124
		Fax:	(281)822-5565

Terms of Bid:

Offer Number:	OFF00001
Bid Tracking Identifier:	BID00001
Bid Quantity - Contract:	3,500
Bid Minimum Quantity - Contract:	3,500
Release Period:	June 1, 1996 - June 30, 1996
Stand-alone:	Yes
Contingent Bid:	No
Measurement Basis:	MMBtu

Rates:

Bidding Basis:	Dollars
Rate Type:	Reservation
Rate Identification:	Reservation
Reservation Rate Basis:	Per Month
Surcharge Indicator:	Rates include all surcharges
Rate Bid:	0.675

Locations:

<u>Receipt Name & Code</u>	<u>Bid Quantity</u>
ABC Johnson Ditch (887123456)	1000
ABC Pitt Creek (801774639)	2500

<u>Delivery Name & Code</u>	<u>Bid Quantity</u>
Big City LDC (273123456)	3500

BID UPLOAD QUICK RESPONSE, 5.4.X NEW DATA DICTIONARY

Business Name	Definition	Usage	Condition
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	Mandatory when Transaction Status Code indicates acceptance of Bid Upload.
Bid Tracking Identifier	The bidder generated identifier for the Bid Upload.	M	
Detail Level Identifier	The identifier for the detail level assigned in the upload document. Used in the validation process, if necessary, to tie errors/warnings back to the specific detail data in the upload document.	C	Mandatory when errors/warnings occur at the contract/rate level or at the location level.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	C	Mandatory when errors/warnings occur at the location level.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when errors/warnings occur at the location level and Gas Transaction Point 2 Code was present in the Bid Upload.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M	
Rate Identification Code	A code which identifies a specific rate.	C	Mandatory when Validation Codes regarding the corresponding data element in the Bid Upload are returned in this document.
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	C	Mandatory when errors/warnings occur at the location level.
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Mandatory when Validation Codes regarding the corresponding data element in the Bid Upload are returned in this document.
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Mandatory when Validation Codes regarding the corresponding data element in the Bid Upload are returned in this document.
Transaction Status Code	Status of entire transaction set.	M	
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M	

Business Name	Definition	Usage	Condition
Validation Code	Code that identifies errors/warnings.	C	Mandatory when Transaction Status Code indicates Validation Codes are included.
Validation Message	A text field which further explains the error or warning depicted by the Validation Code.	SO	

* Common Code

CODE VALUES

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Transaction Status Code	M	UA	Request passed edits. Bid Upload accepted.	[No definition necessary]
		UW	Request passed edits. Bid Upload accepted with warnings.	[No definition necessary]
		UR	Request did not pass edits. Bid Upload not accepted.	[No definition necessary]

Data Element: Validation Code

Errors and Warnings (Heading)

Code Value	Code Value Description	Code Value Definition
(Errors)		
EBDQR100	Missing Transportation Service Provider	[No definition necessary]
EBDQR101	Invalid Transportation Service Provider	[No definition necessary]
EBDQR102	Missing Offer Number	[No definition necessary]
EBDQR103	Invalid Offer Number	[No definition necessary]
EBDQR104	Missing Bid Tracking Identifier	[No definition necessary]
EBDQR105	Missing entity identifier code (N101)	[No definition necessary]
EBDQR106	Invalid entity identifier code (N101)	[No definition necessary]
EBDQR107	Missing Releaser Company Code	[No definition necessary]
EBDQR108	Invalid Releaser Company Code	[No definition necessary]
EBDQR109	Missing Bidder's Release Term Start Date	[No definition necessary]
EBDQR110	Invalid Bidder's Release Term Start Date	[No definition necessary]
EBDQR111	Bidder's Release Term Start Date not valid for Offer	[No definition necessary]
EBDQR112	Missing Bidder's Release Term End Date	[No definition necessary]
EBDQR113	Invalid Bidder's Release Term End Date	[No definition necessary]
EBDQR114	Bidder's Release Term End Date not valid for Offer	[No definition necessary]
EBDQR115	Missing Stand-alone Bid Indicator	[No definition necessary]
EBDQR116	Invalid Stand-alone Bid Indicator	[No definition necessary]
EBDQR117	Missing Bidder Lesser Quantity Indicator	[No definition necessary]
EBDQR118	Invalid Bidder Lesser Quantity Indicator	[No definition necessary]
EBDQR119	Missing Bidder's Contingency Indicator	[No definition necessary]
EBDQR120	Invalid Bidder's Contingency Indicator	[No definition necessary]
EBDQR121	Missing Bidder's Contingency Terms	[No definition necessary]
EBDQR122	Invalid Bidder Company Code	[No definition necessary]
EBDQR123	Missing Bidder Contact Name	[No definition necessary]
EBDQR124	Missing Bidder Affiliate Indicator	[No definition necessary]

Code Value	Code Value Description	Code Value Definition
EBDQR125	Invalid Bidder Affiliate Indicator	[No definition necessary]
EBDQR126	Bidder does not meet credit worthiness criteria	[No definition necessary]
EBDQR127	Bidder is not an approved bidder	[No definition necessary]
EBDQR128	Missing Authorization Code	[No definition necessary]
EBDQR129	Invalid Authorization Code	[No definition necessary]
EBDQR130	Missing Return Addressee Company Code	[No definition necessary]
EBDQR131	Invalid Return Addressee Company Code	[No definition necessary]
EBDQR132	Missing Return Addressee Contact Name	[No definition necessary]
EBDQR133	Missing Not a Stand-alone Bid Terms and Conditions	[No definition necessary]
EBDQR134	Missing Bidder Company Code	[No definition necessary]
EBDQR135	Missing Bidder Contact E-mail Address	[No definition necessary]
EBDQR136	Missing Bidder Contact Fax Number	[No definition necessary]
EBDQR137	Missing Bidder Contact Phone Number	[No definition necessary]
EBDQR138	Missing Return Addressee Contact E-mail Address	[No definition necessary]
EBDQR139	Missing Return Addressee Contact Fax Number	[No definition necessary]
EBDQR140	Missing Return Addressee Contact Phone Number	[No definition necessary]
EBDQR141	Missing Associated Contract	[No definition necessary]
EBDQR142	Invalid Associated Contract	[No definition necessary]
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.	[No definition necessary]
(Warnings)		
WBDQR100	Bidder Contact Name not processed	[No definition necessary]
WBDQR101	Bidder Contact Phone Number not processed	[No definition necessary]
WBDQR102	Bidder Contact Fax Number not processed	[No definition necessary]
WBDQR103	Bidder Affiliate Indicator not processed	[No definition necessary]
WBDQR104	Bidder Contact E-mail Address not processed	[No definition necessary]
WBDQR105	Return Addressee Contact E-mail Address not processed	[No definition necessary]
WBDQR106	Return Addressee Contact Name not processed	[No definition necessary]
WBDQR107	Return Addressee Contact Phone Number not processed	[No definition necessary]
WBDQR108	Return Addressee Contact Fax Number not processed	[No definition necessary]
WBDQR109	Missing Bidder Contact E-mail Address	[No definition necessary]
WBDQR110	Missing Bidder Contact Fax Number	[No definition necessary]
WBDQR111	Missing Bidder Contact Name	[No definition necessary]
WBDQR112	Missing Bidder Contact Phone Number	[No definition necessary]
WBDQR113	Missing Return Addressee Contact E-mail Address	[No definition necessary]
WBDQR114	Missing Return Addressee Contact Fax Number	[No definition necessary]
WBDQR115	Missing Return Addressee Contact Name	[No definition necessary]
WBDQR116	Missing Return Addressee Contact Phone Number	[No definition necessary]
WBDQR117	Missing Associated Contract	[No definition necessary]
WBDQR118	Invalid Associated Contract	[No definition necessary]
WBDQR999	Temporary Warning Code - Message follows. Use only until	[No definition necessary]

Code Value	Code Value Description	Code Value Definition
	code is approved for use.	

Errors and Warnings (Detail)

Code Value	Code Value Description	Code Value Definition
(Errors)		
EBDQR300	Missing Location/Quantity Type Indicator	[No definition necessary]
EBDQR301	Invalid Location/Quantity Type Indicator	[No definition necessary]
EBDQR302	Location/Quantity Type Indicator not valid for offer	[No definition necessary]
EBDQR303	Missing Rate Form/Type Code	[No definition necessary]
EBDQR304	Invalid Rate Form/Type Code	[No definition necessary]
EBDQR305	Missing Rate Bid	[No definition necessary]
EBDQR306	Invalid Rate Bid	[No definition necessary]
EBDQR307	Rate Bid outside of minimum terms	[No definition necessary]
EBDQR308	Missing Percentage of Maximum Rate Bid	[No definition necessary]
EBDQR309	Invalid Percentage of Maximum Rate Bid	[No definition necessary]
EBDQR310	Percentage of Maximum Rate Bid outside of minimum terms	[No definition necessary]
EBDQR311	Missing Seasonal Start Date	[No definition necessary]
EBDQR312	Invalid Seasonal Start Date	[No definition necessary]
EBDQR313	Seasonal Start Date not valid for offer	[No definition necessary]
EBDQR314	Missing Seasonal End Date	[No definition necessary]
EBDQR315	Invalid Seasonal End Date	[No definition necessary]
EBDQR316	Seasonal End Date not valid for offer	[No definition necessary]
EBDQR317	Missing Bid Minimum Quantity - Contract	[No definition necessary]
EBDQR318	Invalid Bid Minimum Quantity - Contract	[No definition necessary]
EBDQR319	Missing Bid Quantity - Contract	[No definition necessary]
EBDQR320	Invalid Bid Quantity - Contract	[No definition necessary]
EBDQR321	Bid Quantity - Contract not valid for offer	[No definition necessary]
EBDQR322	Missing Minimum Volumetric Commitment Quantity	[No definition necessary]
EBDQR323	Invalid Minimum Volumetric Commitment Quantity	[No definition necessary]
EBDQR324	Minimum Volumetric Commitment Quantity not valid for offer	[No definition necessary]
EBDQR325	Missing Minimum Volumetric Commitment Percentage	[No definition necessary]
EBDQR326	Invalid Minimum Volumetric Commitment Percentage	[No definition necessary]
EBDQR327	Minimum Volumetric Commitment Percentage not valid for offer	[No definition necessary]
EBDQR328	Missing Replacement Shipper Contract Number	[No definition necessary]
EBDQR329	Invalid Replacement Shipper Contract Number	[No definition necessary]
EBDQR330	Invalid Rate Identification Code/Surcharge Identification	[No definition necessary]

Code Value	Code Value Description	Code Value Definition
	Code	
EBDQR331	Missing Rate Identification Code/Surcharge Identification Code	[No definition necessary]
EBDQR332	Missing Surcharge Indicator	[No definition necessary]
EBDQR333	Invalid Surcharge Indicator	[No definition necessary]
EBDQR334	Missing Total Surcharges	[No definition necessary]
EBDQR335	Invalid Total Surcharges	[No definition necessary]
EBDQR336	Missing Measurement Basis	[No definition necessary]
EBDQR337	Invalid Measurement Basis	[No definition necessary]
EBDQR338	Missing Bidder Designation Of Bidding Basis	[No definition necessary]
EBDQR339	Invalid Bidder Designation Of Bidding Basis	[No definition necessary]
EBDQR340	Missing Reservation Rate Basis	[No definition necessary]
EBDQR341	Invalid Reservation Rate Basis	[No definition necessary]
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.	[No definition necessary]
(Warnings)		
WBDQR300	Minimum Volumetric Commitment Quantity not processed	[No definition necessary]
WBDQR301	Minimum Volumetric Commitment Percentage not processed	[No definition necessary]
WBDQR302	Maximum rate deal rates will float with the change of tariff maximum rates	[No definition necessary]
WBDQR999	Temporary Warning Code - Message follows. Use only until code is approved for use.	[No definition necessary]

Errors and Warnings (Sub-detail)

Code Value	Code Value Description	Code Value Definition
(Errors)		
EBDQR500	Missing Gas Transaction Point (1 or 2) Code	[No definition necessary]
EBDQR501	Invalid Gas Transaction Point (1 or 2) Code	[No definition necessary]
EBDQR502	Missing Gas Transaction Point (1 or 2) Description	[No definition necessary]
EBDQR503	Invalid Gas Transaction Point (1 or 2) Description	[No definition necessary]
EBDQR504	Missing Bid Minimum Quantity - Location	[No definition necessary]
EBDQR505	Invalid Bid Minimum Quantity - Location	[No definition necessary]
EBDQR506	Missing Bid Quantity - Location	[No definition necessary]
EBDQR507	Invalid Bid Quantity - Location	[No definition necessary]
EBDQR508	Bid Quantity - Location not valid for offer	[No definition necessary]
EBDQR509	Missing entity identifier code (N101)	[No definition necessary]
EBDQR510	Invalid entity identifier code (N101)	[No definition necessary]
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.	[No definition necessary]
(Warnings)		
WBDQR500	Gas Transaction Point (1 or 2) Description not used	[No definition necessary]
WBDQR501	Bid Minimum Quantity - Location not processed	[No definition necessary]
WBDQR502	Bid Quantity - Location not processed	[No definition necessary]
WBDQR999	Temporary Warning Code - Message follows. Use only until code is approved for use.	[No definition necessary]

BID UPLOAD QUICK RESPONSE, 5.4.X SAMPLE PAPER TRANSACTION

Transportation Service Provider: ABC Pipeline (808-34-4672)
~~UPPD—Validation~~

Status: Request passed edits. Bid Upload accepted with warnings.

Releaser: Big City LDC
Code: 108-82-2132

Bidder: Independent Power Co.
Code: 006-93-3672

Offer No: OFF00001
Bid No: BID00001
Bid Tracking Identifier: BIDTRK001

Validation Messages:
Bidder Contact Fax Number Not Processed

Rate Validation Messages:
~~Rate Type—Message~~N/A

Location Validation Messages:
~~Location—Message~~N/A

DATA ELEMENT CROSS REFERENCE TO ASC X12

Heading:

Segment	Usage	Segment Name/GISB Data Element Name
ST	M	Transaction Set Header
BQR	M	Bid Tracking Identifier
	M	Stand-alone Bid Indicator
NTE	C	Not a Stand-alone Bid Terms and Conditions
NTE	MA	Special Terms and Miscellaneous Notes
REF	M	Offer Number
REF	M	Bidder Lesser Quantity Indicator
REF	M	Bidder's Contingency Indicator
REF	MA	Special Terms and Miscellaneous Notes
REF	MA	Associated Contract
DTM	M	Bidder's Release Term Start Date
	M	Bidder's Release Term End Date
N1	M	Transportation Service Provider
	BC	Bidder Affiliate Indicator
N1	M	Releaser Company Code
	BC	Bidder Affiliate Indicator
N1	M	Bidder Company Code
REF	MA	Authorization Code
PER	BC	Bidder Contact Name
	BC	Bidder Contact Phone Number
	BC	Bidder Contact Fax Number
	BC	Bidder Contact E-mail Address
N1	M	Return Addressee Company Code
REF	MA	Authorization Code
PER	BC	Return Addressee Contact Name
	BC	Return Addressee Contact Phone Number
	BC	Return Addressee Contact Fax Number
	BC	Return Addressee Contact E-mail Address

Detail:

Segment	Usage	Segment Name/GISB Data Element Name
PO1	M	Detail Level Identifier
	M	Location/Quantity Type Indicator
	M	Rate Form/Type Code
	M	Reservation Rate Basis
REF	M	Bidder Designation of Bidding Basis
REF	M	Surcharge Indicator
REF	MA	Replacement Shipper Contract Number
SAC	Note: The following data elements with specified usages may all appear in an SAC segment. Please see the SAC segment notes and SAC table for further instructions.	
	M	Rate Identification Code
	C	Surcharge Identification Code
	C	Total Surcharges
	C	Percentage of Maximum Rate Bid
	C	Rate Bid
	BC	Minimum Volumetric Commitment Percentage
SDQ	M	Measurement Basis
	M	Bid Quantity - Contract
	C	Bid Minimum Quantity - Contract
	BC	Minimum Volumetric Commitment Quantity
DTM	C	Seasonal Start Date
	C	Seasonal End Date
Sub-detail:		
N1	M/C	Gas Transaction Point (1 or 2) Code
	MA	Gas Transaction Point (1 or 2) Description
	M	Segment Indicator
TD1	BC	Bid Quantity - Location
	BC	Bid Minimum Quantity - Location

Summary:

Segment	Usage	Segment Name/GISB Data Element Name
CTT	M	Transaction Totals
SE	M	Transaction Set Trailer

SAMPLE ASC X12 TRANSACTION

ST*843*0001
BQR*00*BID00001*960520***BI
REF*CP*N
REF*QU*N
REF*RE*OFF00001
DTM*098*****RD8*19960601-19960630
N1*SJ**1*808344672
N1*SE**1*108822132
N1*KD**1*006933672
PER*IC*LINDA SMITH*TE*281-305-4124*FX*281-822-5565
N1*40**1*708311005
PO1*001*****BT*3*AM*1*F5*MO
REF*98*A
REF*SV*1
SAC*R**AP*RES****0.675*****RATE
SDQ*BZ**BQ*3500
N1*M2*ABC JOHNSON DITCH*29*887123456
TD1**1000***BQ
N1*M2*ABC PITT CREEK*29*801774639
TD1**2500***BQ
N1*MQ*BIG CITY LDC*29*273123456
TD1**3500***BQ
CTT*1
SE*24*0001

TRANSACTION SET TABLES

NTE Segments (Heading)

Element Name	Usage	NTE01	NTE02 Description
Special Terms and Miscellaneous Notes	MA1	GEN	Special Terms and Miscellaneous Notes
Not a Stand-alone Bid Terms and Conditions	C1	INT	Not a Stand-alone Bid Terms and Conditions

Usage:

MA1 Mandatory when the Special Terms and Miscellaneous Notes indicates the terms are in a corresponding NTE segment (REF01 = 'L1'/REF02 = 'NTE')

C1 Mandatory when the Stand-alone Bid Indicator indicates not stand-alone (BQR06 = 'BW')

REF Segments (Heading)

Element Name	Usage	REF01	REF02	Description
Bidder Lesser Quantity Indicator	M	CP	Y	Bidder will accept an award for less than the full quantity.
			N	Bidder will not accept an award for less than the full quantity.
			U	(Undisclosed) Bidder will accept an award for less than the full quantity, but does not want that minimum quantity disclosed.
Bidder's Contingency Indicator	M	QU	Y	The bid is contingent.
			N	The bid is not contingent.
Offer Number	M	RE		Offer Number
Special Terms and Miscellaneous Notes	MA	L1	864	Special Terms and Miscellaneous Notes are in the corresponding 864 transaction.
			NTE	Special Terms and Miscellaneous Notes are in the NTE segment of this transaction.
Associated Contract	MA	AK		Associated Contract

PO1 235/234 Pairs (Detail)

see n1

Element Name	Usage	Elem 235	Elem 234	Description
Location/Quantity Type Indicator	M	BT	1 2 3 4 5 6 7 8	Receipt point(s) quantity Delivery point(s) quantity Receipt point(s) to delivery point(s) quantity Segment(s) quantity Mainline quantity Storage quantity Storage injection quantity Storage withdrawal quantity
Rate Form/Type Code	M	AM	1 2 3 5	Reservation charge only Volumetric charge only Blended rate (combination of reservation and volumetric charges). Best of reservation or volumetric charge, where both can be specified by the bidder.
Reservation Rate Basis	M	F5	DA MO YR SN SV	Per day Per month Per year Seasonal Service unit (for storage)

Notes:

n1 For GISB, these elements should not be sent when this is a subsequent PO1 loop used to accommodate more than 25 SAC segments.

REF Segments (Detail)

Element Name	Usage	REF01	REF02	Description
Bidder Designation of Bidding Basis	M	98	A	Absolute dollars and cents per unit basis
			P	Percentage of maximum tariff rate
Surcharge Indicator	M	SV	1	Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
			2	Rate(s) stated include all applicable surcharges; surcharge detail provided; no surcharge total provided
			3	Rate(s) stated include all applicable surcharges; no surcharge detail provided; surcharge total provided
			4	Rate(s) stated include all applicable surcharges; surcharge detail and surcharge total provided
			5	Rate(s) stated include only rates; no surcharges applicable to this release
			6	Rate(s) stated do not include any applicable surcharges; surcharge detail provided; no surcharge total provided
			7	Rate(s) stated do not include any applicable surcharges; no surcharge detail provided; surcharge total provided
			8	Rate(s) stated do not include any applicable surcharges; surcharge detail and surcharge total provided
Replacement Shipper Contract Number	MA	RK		Replacement Shipper Contract Number

SAC Segments (Detail)

Element Name (SAC08)	Usage	SAC01	SAC04	SAC04 Description	SAC13
Percentage of Maximum Rate Bid	C1	R	see n1	Surcharge Identification Code, Rate Identification Code or Total Surcharges	PMAX
Rate Bid	C2	R	see n1	Surcharge Identification Code, Rate Identification Code or Total Surcharges	RATE
Minimum Volumetric Commitment Percentage	BC1	R	VOL	Volumetric	CPCT

Usage:

- C1 Mandatory when the Bidder Designation of Bidding Basis is 'P'.
- C2 Mandatory when the Bidder Designation of Bidding Basis is 'A'.
- C3 Required when Surcharge Indicator specifies that surcharge detail is provided.
- C4 Required when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
- BC1 May be used only when the Rate Form/Type Code indicates volumetric (PO1 Elem 235 = 'AM' / Elem 234 = '2', '3' or '5') and where supported by the transportation service provider.

SAC04:

n1	Rate Identification Codes: (M)	Surcharge Identification Codes: (C3)	Total Surcharges: (C4) STOT Total of Surcharges
	RES Reservation	DEM Demand	
	VOL Volumetric	CTA Contract Adjustment	
	CAP Capacity	GSD GSD Demand	
	100 Capacity-Field	RCA Reservation Charge Adjustment	
	101 Capacity-Market	GRI GRI Demand	
	102 Deliverability-Field	GRIL GRI Demand - Low Load	
	103 Deliverability-Market	GRIH GRI Demand - High Load	
	104 Reservation-Field Transportation	RSVL Reservation Volumetric	
	105 Reservation-Gathering	RSBL Reservation Balancing	
	106 Reservation-Market Access	ACA Annual Charge Adjustment	
	107 Reservation-Market Transportation (100 mi)	500 Reservation-Canadian Resolution	
	109 Storage-Space Charge	501 Reservation - GSR	
	110 Storage Reservation- Incremental Charge	502 Reservation - Settlement	
	111 Storage Volumetric-Field	503 Storage Gasification Surcharge - Market	
	112 Storage Volumetric-Market	504 Stranded Transportation Cost	
	113 Storage Volumetric-Space Charge	505 Stranded Transportation Cost - Miscellaneous	
	115 Reservation-Transportation Field-Z1A	506 Unrecovered PGA Cost	

- 116 Reservation-Transportation Field-Z1B
- 117 Reservation-Transportation Field-Z2
- 118 Reservation-Transportation Z1A-Z1A
- 119 Reservation-Transportation Z1A-Z1B
- 120 Reservation-Transportation Z1A-Z2
- 121 Reservation-Transportation Z1B-Z1B
- 122 Reservation-Transportation Z1B-Z2
- 123 Reservation-Transportation Z2-Z2

SDQ 67/380 Pairs (Detail)

Element Name	Usage	Elem 67	Elem 380 Description
Bid Quantity - Contract	M	BQ	Bid Quantity - Contract
Bid Minimum Quantity - Contract	C1	BM	Bid Minimum Quantity - Contract
Minimum Volumetric Commitment Quantity	BC1	MV	Minimum Volumetric Commitment Quantity

Usage:

- C1 Mandatory when Bidder Lesser Quantity Indicator is yes (REF01='CP'/REF02='Y').
- BC1 May be used only when the Rate Form/Type Code indicates volumetric (PO1 Elem 235='AM'/Elem 234='2', '3' or '5') and where supported by the transportation service provider.

TD1 Segments (Detail)

Element Name	Usage	TD102 Description	TD105
Bid Quantity - Location	BC1	Bid Quantity - Location	BQ
Bid Minimum Quantity - Location	BC2	Bid Minimum Quantity - Location	BM

Usage:

- BC1 May be used only when the transportation service provider allows offers which specify quantities at the location level.
- BC2 May be used only when the transportation service provider allows offers which specify quantities at the location level and when the Bidder Lesser Quantity Indicator is yes (REF01='CP'/REF02='Y').

843 Response to Request for Quotation

Functional Group ID=**RR**

Heading:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M0010Use	ST	Transaction Set Header		M	1	
M0020Use	BQR	Beginning Segment for Response to Request for M Quotation			1	
030	NTE	Note/Special Instruction		F	100	
M0050Use	REF	Reference Numbers		O	12	
M0050Use	DTM	Date/Time/Period		O	10	
LOOP ID - N1						10000
M0050Use	N1	Name		O	1	
350	REF	Reference Numbers		O	12	
360	PER	Administrative Communications Contact		O	3	

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - PO1						100000
M0010Use	PO1	Baseline Item Data		O	1	
M0010Use	REF	Reference Numbers		O	12	
M0030Use	SAC	Service, Promotion, Allowance, or Charge Information		O	25	
M0090Use	SDQ	Destination Quantity		O	50	
200	DTM	Date/Time/Period		O	10	
LOOP ID - N1						200
M0090Use	N1	Name		O	1	
490	TD1	Carrier Details (Quantity and Weight)		O	2	

Summary:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M0010Use	CTT	Transaction Totals		M	1	n1
M0020Use	SE	Transaction Set Trailer		M	1	

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143	Transaction Set Identifier Code 843 X12.8 Response to Request for Quotation	M ID 3/3
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9

Segment: **BQR** Beginning Segment for Response to Request for Quotation
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BQR01	353	Transaction Set Purpose Code 00 Original	M ID 2/2
Must Use	BQR02	586	Request for Quote Reference Number <i>Bid Tracking Identifier</i>	M AN 1/45
Must Use	BQR03	652	Request Quotation Control Date <i>Transaction generation date.</i>	M DT 6/6
Must Use	BQR06	379	Bid Type Response Code <i>Stand-alone Bid Indicator</i>	O ID 2/2
			BI Bid Without Exception <i>Stand-alone Bid</i>	
			BW Bid With Exception (Request for Information) <i>Not a Stand-alone Bid</i>	

Segment: **NTE** Note/Special Instruction
Position: 030
Loop:
Level: Heading
Usage: Floating
Max Use: 100
Notes: *For GISB, this segment is conditional.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	NTE01	363	Note Reference Code <i>Refer to "NTE Segments (Heading)" table for usage and values.</i>	O ID 3/3
Must Use	NTE02	3	Free Form Message <i>Refer to "NTE Segments (Heading)" table for usage and values.</i>	M AN 1/60

Special Terms and Miscellaneous Notes, Not a Stand-alone Bid Terms and Conditions

Segment: **REF** Reference Numbers
Position: 050
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 12
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	Reference Number Qualifier <i>Refer to "REF Segments (Heading)" table for usage and values.</i>	M ID 2/2
Must Use	REF02	127	Reference Number <i>Refer to "REF Segments (Heading)" table for usage and values.</i>	X AN 1/30

Bidder Lesser Quantity Indicator, Bidder's Contingency Indicator, Offer Number, Special Terms and Miscellaneous Notes, Associated Contract

Segment: **DTM** Date/Time/Period
Position: 150
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 10
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	DTM01	374	Date/Time Qualifier 098 Bid (Effective)	M ID 3/3
Must Use	DTM06	1250	Date Time Period Format Qualifier RD8 Range of Dates Expressed in Format CCYYMMDD- CCYYMMDD	X ID 2/3
Must Use	DTM07	1251	Date Time Period <i>Bidder's Release Term Start Date, Bidder's Release Term End Date</i>	X AN 1/35

Segment: **N1** Name
Position: 310
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory and should occur once for each value indicated in the N101 below.*

Data Element Summary

	Ref.	Data	Name	Attributes
	Des.	Element		
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			40 Receiver <i>Return Addressee Company Code</i>	
			KD Proposer <i>Bidder Company Code</i>	
			SE Selling Party <i>Releaser Company Code</i>	
			SJ Service Provider <i>Transportation Service Provider</i>	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			1 D-U-N-S Number, Dun & Bradstreet	
Must Use	N104	67	Identification Code	X AN 2/17
			<i>Transportation Service Provider, Releaser Company Code, Bidder Company Code, Return Addressee Company Code</i>	
	N105	706	Entity Relationship Code	O ID 2/2
			<i>Bidder Affiliate Indicator</i>	

For GISB, this element is business conditional.

When N101 = 'SE', this element is used to indicate that the Bidder is an affiliate of the Releaser.

When N101 = 'SJ', this element is used to indicate that the Bidder is an affiliate of the Transportation Service Provider.

Segment: **REF** Reference Numbers
Position: 350
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional
Max Use: 12
Notes: *For GISB, this segment is mutually agreeable.*

When N101 = '40', this segment contains the Authorization Code for the Return Addressee.

When N101 = 'KD', this segment contains the Authorization Code for the Bidder.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	Reference Number Qualifier AU Authorization to Meet Competition No.	M ID 2/2
Must Use	REF02	127	Reference Number Authorization Code	X AN 1/30

Segment: **PER** Administrative Communications Contact

Position: 360

Loop: N1 Optional (Must Use)

Level: Heading

Usage: Optional

Max Use: 3

Notes: *For GISB, this segment is business conditional. When used, this segment must contain the contact name and at least one of the contact phone number, contact fax number or contact e-mail address.*

When N101 = '40', this segment contains the contact information for the Return Addressee.

When N101 = 'KD', this segment contains the contact information for the Bidder.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PER01	366	Contact Function Code IC Information Contact	M ID 2/2
Must Use	PER02	93	Name <i>Bidder Contact Name, Return Addressee Contact Name</i>	O AN 1/35
	PER03	365	Communication Number Qualifier TE Telephone	X ID 2/2
	PER04	364	Communication Number <i>Bidder Contact Phone Number, Return Addressee Contact Phone Number</i>	X AN 1/80
	PER05	365	Communication Number Qualifier EM Electronic Mail FX Facsimile	X ID 2/2
	PER06	364	Communication Number <i>Bidder Contact Fax Number, Bidder Contact E-mail Address, Return Addressee Contact Fax Number, Return Addressee Contact E-mail Address</i>	X AN 1/80

Segment: **PO1** **Baseline Item Data**

Position: 010
Loop: PO1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1

Notes: *For GISB, this segment is mandatory. When sending more than 25 SAC segments, see the Technical Implementation of Business Process for usage of this segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	PO101	350	Assigned Identification <i>Detail Level Identifier</i>	O AN 1/11
Must Use	PO106	235	Product/Service ID Qualifier <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	O ID 2/2
Must Use	PO107	234	Product/Service ID <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	X AN 1/30

Location/Quantity Type Indicator, Rate Form/Type Code, Reservation Rate Basis

Note: Each data element may occur in one of the 235/234 pairs per the usage in the specified table. The data elements may occur in any order.

Must Use	PO108	235	Product/Service ID Qualifier <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	O ID 2/2
Must Use	PO109	234	Product/Service ID <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	X AN 1/30
Must Use	PO110	235	Product/Service ID Qualifier <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	O ID 2/2
Must Use	PO111	234	Product/Service ID <i>Refer to "PO1 235/234 Pairs (Detail)" table for usage and values.</i>	X AN 1/30

Segment: **REF** Reference Numbers

Position: 100

Loop: PO1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use: 12

Notes: *For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	Reference Number Qualifier <i>Refer to "REF Segments (Detail)" table for usage and values.</i>	M ID 2/2
Must Use	REF02	127	Reference Number <i>Refer to "REF Segments (Detail)" table for usage and values.</i>	X AN 1/30

Bidder Designation of Bidding Basis, Surcharge Indicator, Replacement Shipper Contract Number

Segment: SAC Service, Promotion, Allowance, or Charge Information
Position: 130
Loop: PO1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 25

Notes: For GISB, this segment is mandatory and may occur one or more times for each data element in the SAC08. Refer to the specified table for usage and applicable Rate Identification and/or Surcharge Identification Codes. If multiple Rate Identification and/or Surcharge Identification Codes are applicable for a specific SAC08 data element, multiple SAC segments must be sent for that data element. For detailed implementation instructions, see the Technical Implementation of Business Process.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SAC01	248	Allowance or Charge Indicator <i>Refer to "SAC Segments (Detail)" table for usage and values.</i>	M ID 1/1
Must Use	SAC03	559	Agency Qualifier Code AP American Petroleum Institute	X ID 2/2
Must Use	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code <i>Refer to "SAC Segments (Detail)" table for usage and values.</i>	X AN 1/10
			<i>Rate Identification Code, Surcharge Identification Code, Total Surcharges</i>	
Must Use	SAC08	359	Allowance or Charge Rate <i>Refer to "SAC Segments (Detail)" table for usage and values.</i>	O R 1/9
			<i>Percentage of Maximum Rate Bid, Rate Bid, Minimum Volumetric Commitment Percentage</i>	
Must Use	SAC13	127	Reference Number <i>Refer to "SAC Segments (Detail)" table for usage and values.</i>	X AN 1/30

Segment: **SDQ** Destination Quantity
Position: 190
Loop: PO1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 50
Notes: *For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SDQ01	355	Unit or Basis for Measurement Code <i>Measurement Basis</i>	M ID 2/2
			BZ Million BTU's	
			G8 Gigacalories	
			GV Gigajoules	
			TZ Thousand Cubic Feet	
Must Use	SDQ03	67	Identification Code <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	M AN 2/17
Must Use	SDQ04	380	Quantity <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	M R 1/15
			<i>Bid Quantity - Contract, Bid Minimum Quantity - Contract, Minimum Volumetric Commitment Quantity</i>	
			<i>Note: Each data element may occur in one of the 67/380 pairs per the usage in the specified table. The data elements may occur in any order.</i>	
	SDQ05	67	Identification Code <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	O AN 2/17
	SDQ06	380	Quantity <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	X R 1/15
	SDQ07	67	Identification Code <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	O AN 2/17
	SDQ08	380	Quantity <i>Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.</i>	X R 1/15

Segment: **DTM** Date/Time/Period

Position: 200

Loop: PO1 Optional (Must Use)

Level: Detail

Usage: Optional

Max Use: 10

Notes: *For GISB, this segment is conditional unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process.*

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
Must Use	DTM01	374	Date/Time Qualifier 448 Occurrence Span	M ID 3/3
Must Use	DTM06	1250	Date Time Period Format Qualifier RD8 Range of Dates Expressed in Format CCYYMMDD- CCYYMMDD	X ID 2/3
Must Use	DTM07	1251	Date Time Period <i>Seasonal Start Date, Seasonal End Date</i>	X AN 1/35

Segment: **N1** Name
Position: 420
Loop: N1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			G1 Gas Transaction Point 1 <i>ANSI definition required</i>	
			G2 Gas Transaction Point 2 <i>ANSI definition required</i>	
			IJ Injection Point <i>ANSI definition required</i>	
			M2 Receipt Meter Location <i>receipt point</i>	
			MQ Metering Location <i>delivery point</i>	
			MV Mainline <i>ANSI definition required</i>	
			S8 Pipeline Segment defined by 2 segments (second of 2 segments) <i>Segment Indicator</i> <i>ANSI definition required</i>	
			S9 Pipeline Segment defined by 1 segment (or first of 2 segments) <i>Segment Indicator</i> <i>ANSI definition required</i>	
			SB Storage Area	
			WR Withdrawal Point <i>ANSI definition required</i>	
	N102	93	Name	X AN 1/35
			<i>For GISB, this element is mutually agreeable.</i>	
			<i>Gas Transaction Point (1 or 2) Description</i>	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			29 Grid Location and Facility Code	
			95 Assigned By Transporter <i>May be used when N101 = 'S8' or 'S9'.</i>	

ZY

Temporary Identification Number

Transportation Service Provider's proprietary code

When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the datasets related to the identified standards.

Must Use

N104

67

Identification Code

X AN 2/17

Gas Transaction Point (1 or 2) Code

Segment: **TD1** Carrier Details (Quantity and Weight)

Position: 490

Loop: N1 Optional (Must Use)

Level: Detail

Usage: Optional

Max Use: 2

Notes: *For GISB, this segment is business conditional unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process. The total of the quantities associated with points may or may not be equal to the corresponding quantity in the SDQ. The quantity in the SDQ provides the total bid quantity at the contract level while the quantity in this TD1 provides the total bid quantity allowed at individual locations.*

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	TD102	80	Lading Quantity <i>Refer to "TD1 Segments (Detail)" table for usage and values.</i>	X N0 1/7
			<i>Bid Quantity - Location, Bid Minimum Quantity - Location</i>	
Must Use	TD105	79	Lading Description <i>Refer to "TD1 Segments (Detail)" table for usage and values.</i>	O AN 1/50

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CTT01	354	Number of Line Items <i>The number of PO1 segments.</i>	M N0 1/6

Segment: SE Transaction Set Trailer
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SE01	96	Number of Included Segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9

DATA ELEMENT CROSS REFERENCE TO ASC X12

Heading:

Segment	Usage	Segment Name/GISB Data Element Name
ST	M	Transaction Set Header
BQR	M	Bid Tracking Identifier
	M	Transaction Status Code
REF	M	Offer Number
REF	C	Bid Number
PID	C	Validation Code
	SO	Validation Message
N1	M	Transportation Service Provider

Detail:

Segment	Usage	Segment Name/GISB Data Element Name
PO1	C	Detail Level Identifier
PID	C	Validation Code
	SO	Validation Message
	C	Rate Identification Code
	C	Surcharge Identification Code
	C	Total Surcharges
Sub-detail:		
N1	C	Segment Indicator
	C	Gas Transaction Point (1 or 2) Code
REF	C	Validation Code
	SO	Validation Message

Summary:

Segment	Usage	Segment Name/GISB Data Element Name
CTT	M	Transaction Totals
SE	M	Transaction Set Trailer

SAMPLE ASC X12 TRANSACTION

ST*843*0001
BQR*27*BIDTRK001*960520***UW
REF*BD*BID00001
REF*RE*OFF00001
PID*X**AP*WBDQR102
N1*SJ**1*808344672
CTT*0
SE*8*0001

TRANSACTION SET TABLES

REF Segments (Heading)

Element Name	Usage	REF01	REF02 Description
Offer Number	M	RE	Offer Number
Bid Number	C1	BD	Bid Number

Usage:

C1 Mandatory when the Transaction Status Code in the BQR06 is 'UA' or 'UW'.

Errors and Warnings (Heading)

Validation Code	Description
EBDQR100	Missing Transportation Service Provider
EBDQR101	Invalid Transportation Service Provider
EBDQR102	Missing Offer Number
EBDQR103	Invalid Offer Number
EBDQR104	Missing Bid Tracking Identifier
EBDQR105	Missing entity identifier code (N101)
EBDQR106	Invalid entity identifier code (N101)
EBDQR107	Missing Releaser Company Code
EBDQR108	Invalid Releaser Company Code
EBDQR109	Missing Bidder's Release Term Start Date
EBDQR110	Invalid Bidder's Release Term Start Date
EBDQR111	Bidder's Release Term Start Date not valid for Offer
EBDQR112	Missing Bidder's Release Term End Date
EBDQR113	Invalid Bidder's Release Term End Date
EBDQR114	Bidder's Release Term End Date not valid for Offer
EBDQR115	Missing Stand-alone Bid Indicator
EBDQR116	Invalid Stand-alone Bid Indicator
EBDQR117	Missing Bidder Lesser Quantity Indicator
EBDQR118	Invalid Bidder Lesser Quantity Indicator
EBDQR119	Missing Bidder's Contingency Indicator
EBDQR120	Invalid Bidder's Contingency Indicator
EBDQR121	Missing Bidder's Contingency Terms
EBDQR122	Invalid Bidder Company Code
EBDQR123	Missing Bidder Contact Name
EBDQR124	Missing Bidder Affiliate Indicator
EBDQR125	Invalid Bidder Affiliate Indicator
EBDQR126	Bidder does not meet credit worthiness criteria
EBDQR127	Bidder is not an approved bidder
EBDQR128	Missing Authorization Code
EBDQR129	Invalid Authorization Code
EBDQR130	Missing Return Addressee Company Code
EBDQR131	Invalid Return Addressee Company Code
EBDQR132	Missing Return Addressee Contact Name

Validation Code	Description
EBDQR133	Missing Not a Stand-alone Bid Terms and Conditions
EBDQR134	Missing Bidder Company Code
EBDQR135	Missing Bidder Contact E-mail Address
EBDQR136	Missing Bidder Contact Fax Number
EBDQR137	Missing Bidder Contact Phone Number
EBDQR138	Missing Return Addressee Contact E-mail Address
EBDQR139	Missing Return Addressee Contact Fax Number
EBDQR140	Missing Return Addressee Contact Phone Number
EBDQR141	Missing Associated Contract
EBDQR142	Invalid Associated Contract
EBDQR143	Invalid identification code qualifier (N103)
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.
WBDQR100	Bidder Contact Name not processed
WBDQR101	Bidder Contact Phone Number not processed
WBDQR102	Bidder Contact Fax Number not processed
WBDQR103	Bidder Affiliate Indicator not processed
WBDQR104	Bidder Contact E-mail Address not processed
WBDQR105	Return Addressee Contact E-mail Address not processed
WBDQR106	Return Addressee Contact Name not processed
WBDQR107	Return Addressee Contact Phone Number not processed
WBDQR108	Return Addressee Contact Fax Number not processed
WBDQR109	Missing Bidder Contact E-mail Address
WBDQR110	Missing Bidder Contact Fax Number
WBDQR111	Missing Bidder Contact Name
WBDQR112	Missing Bidder Contact Phone Number
WBDQR113	Missing Return Addressee Contact E-mail Address
WBDQR114	Missing Return Addressee Contact Fax Number
WBDQR115	Missing Return Addressee Contact Name
WBDQR116	Missing Return Addressee Contact Phone Number
WBDQR117	Missing Associated Contract
WBDQR118	Invalid Associated Contract
WBDQR999	Temporary Warning Code - Message follows. Use only until code is approved for use.

Errors and Warnings (Detail)

Validation Code	Description
EBDQR300	Missing Location/Quantity Type Indicator
EBDQR301	Invalid Location/Quantity Type Indicator
EBDQR302	Location/Quantity Type Indicator not valid for offer
EBDQR303	Missing Rate Form/Type Code
EBDQR304	Invalid Rate Form/Type Code
EBDQR305	Missing Rate Bid
EBDQR306	Invalid Rate Bid
EBDQR307	Rate Bid outside of minimum terms
EBDQR308	Missing Percentage of Maximum Rate Bid
EBDQR309	Invalid Percentage of Maximum Rate Bid
EBDQR310	Percentage of Maximum Rate Bid outside of minimum terms
EBDQR311	Missing Seasonal Start Date
EBDQR312	Invalid Seasonal Start Date
EBDQR313	Seasonal Start Date not valid for offer
EBDQR314	Missing Seasonal End Date
EBDQR315	Invalid Seasonal End Date
EBDQR316	Seasonal End Date not valid for offer
EBDQR317	Missing Bid Minimum Quantity - Contract
EBDQR318	Invalid Bid Minimum Quantity - Contract
EBDQR319	Missing Bid Quantity - Contract
EBDQR320	Invalid Bid Quantity - Contract
EBDQR321	Bid Quantity - Contract not valid for offer
EBDQR322	Missing Minimum Volumetric Commitment Quantity
EBDQR323	Invalid Minimum Volumetric Commitment Quantity
EBDQR324	Minimum Volumetric Commitment Quantity not valid for offer
EBDQR325	Missing Minimum Volumetric Commitment Percentage
EBDQR326	Invalid Minimum Volumetric Commitment Percentage
EBDQR327	Minimum Volumetric Commitment Percentage not valid for offer
EBDQR328	Missing Replacement Shipper Contract Number
EBDQR329	Invalid Replacement Shipper Contract Number
EBDQR330	Invalid Rate Identification Code/Surcharge Identification Code
EBDQR331	Missing Rate Identification Code/Surcharge Identification Code
EBDQR332	Missing Surcharge Indicator

Validation Code	Description
EBDQR333	Invalid Surcharge Indicator
EBDQR334	Missing Total Surcharges
EBDQR335	Invalid Total Surcharges
EBDQR336	Missing Measurement Basis
EBDQR337	Invalid Measurement Basis
EBDQR338	Missing Bidder Designation Of Bidding Basis
EBDQR339	Invalid Bidder Designation Of Bidding Basis
EBDQR340	Missing Reservation Rate Basis
EBDQR341	Invalid Reservation Rate Basis
EBDQR342	Invalid product/service id qualifier (PO1, 235 element)
EBDQR343	Invalid service, promotion, allowance, or charge information (SAC01/SAC13)
EBDQR344	Invalid identification code (SDQ, 67 element)
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.
WBDQR300	Minimum Volumetric Commitment Quantity not processed
WBDQR301	Minimum Volumetric Commitment Percentage not processed
WBDQR302	Maximum rate deal rates will float with the change of tariff maximum rates
WBDQR999	Temporary Warning Code - Message follows. Use only until code is approved for use.

Errors and Warnings (Sub-detail)

Validation Code	Description
EBDQR500	Missing Gas Transaction Point (1 or 2) Code
EBDQR501	Invalid Gas Transaction Point (1 or 2) Code
EBDQR502	Missing Gas Transaction Point (1 or 2) Description
EBDQR503	Invalid Gas Transaction Point (1 or 2) Description
EBDQR504	Missing Bid Minimum Quantity - Location
EBDQR505	Invalid Bid Minimum Quantity - Location
EBDQR506	Missing Bid Quantity - Location
EBDQR507	Invalid Bid Quantity - Location
EBDQR508	Bid Quantity - Location not valid for offer
EBDQR509	Missing entity identifier code (N101)
EBDQR510	Invalid entity identifier code (N101)
EBDQR511	Invalid identification code qualifier (N103)
EBDQR999	Temporary Error Code - Message follows. Use only until code is approved for use.
WBDQR500	Gas Transaction Point (1 or 2) Description not used
WBDQR501	Bid Minimum Quantity - Location not processed
WBDQR502	Bid Quantity - Location not processed
WBDQR999	Temporary Warning Code - Message follows. Use only until code is approved for use.

843 Response to Request for Quotation

Functional Group ID=**RR**

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BQR	Beginning Segment for Response to Request for Quotation	M	1		
Must Use	050	REF	Reference Numbers	O	12		
	190	PID	Product/Item Description	O	200		
						LOOP ID - N1	10000
Must Use	310	N1	Name	O	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - PO1	100000
	010	PO1	Baseline Item Data	O	1		
						LOOP ID - PID	1000
	050	PID	Product/Item Description	O	1		
						LOOP ID - N1	200
	420	N1	Name	O	1		
	460	REF	Reference Numbers	O	12		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	CTT	Transaction Totals	M	1		n1
Must Use	020	SE	Transaction Set Trailer	M	1		

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143	Transaction Set Identifier Code 843 X12.8 Response to Request for Quotation	M ID 3/3
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9

Segment: **BQR** Beginning Segment for Response to Request for Quotation
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BQR01	353	Transaction Set Purpose Code 27 Verify	M ID 2/2
Must Use	BQR02	586	Request for Quote Reference Number Bid Tracking Identifier	M AN 1/45
Must Use	BQR03	652	Request Quotation Control Date Transaction generation date.	M DT 6/6
Must Use	BQR06	379	Bid Type Response Code Transaction Status Code	O ID 2/2
			UA Request passed edits. Bid Upload accepted. ANSI definition required.	
			UR Request did not pass edits. Bid Upload not accepted. ANSI definition required.	
			UW Request passed edits. Bid Upload accepted with warnings. ANSI definition required.	

Segment: **REF** Reference Numbers
Position: 050
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 12
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	Reference Number Qualifier <i>Refer to "REF Segments (Heading)" table for usage and values.</i>	M ID 2/2
Must Use	REF02	127	Reference Number <i>Refer to "REF Segments (Heading)" table for usage and values.</i>	X AN 1/30

Offer Number, Bid Number

Segment: **PID** Product/Item Description
Position: 190
Loop:
Level: Heading
Usage: Optional
Max Use: 200
Notes: For GISB, this segment is mandatory when BQR06 = 'UW' or when BQR06 = 'UR' and error(s) or warning(s) exist at the header level.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	PID01	349	Item Description Type X Semi-structured (Code and Text)	M ID 1/1
Must Use	PID03	559	Agency Qualifier Code AP American Petroleum Institute	X ID 2/2
Must Use	PID04	751	Product Description Code Validation Code	X AN 1/12
	PID05	352	Description Validation Message	X AN 1/80

Refer to "Errors and Warnings (Heading)" table for usage and values.

For GISB, this element is sender's option. However, if sending an error or warning code that has been approved by GISB, but not yet published, the Validation Message should be sent for further clarification.

Segment: **N1** Name
Position: 310
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98	Entity Identifier Code SJ Service Provider	M ID 2/2
Must Use	N103	66	Identification Code Qualifier 1 D-U-N-S Number, Dun & Bradstreet	X ID 1/2
Must Use	N104	67	Identification Code <i>Transportation Service Provider</i>	X AN 2/17

Segment: **PO1** **Baseline Item Data**

Position: 010

Loop: PO1 Optional

Level: Detail

Usage: Optional

Max Use: 1

Notes: *For GISB, this segment is mandatory when BQR06 = 'UW' or when BQR06 = 'UR' and error(s) or warning(s) exist at the detail or sub-detail level.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PO101	350	Assigned Identification <i>Detail Level Identifier</i>	O AN 1/11

Segment: **PID** Product/Item Description

Position: 050
Loop: PID Optional
Level: Detail
Usage: Optional
Max Use: 1

Notes: For GISB, this segment is mandatory when BQR06 = 'UW' or when BQR06 = 'UR' and error(s) or warning(s) exist at the detail level.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PID01	349	Item Description Type X Semi-structured (Code and Text)	M ID 1/1
Must Use	PID03	559	Agency Qualifier Code AP American Petroleum Institute	X ID 2/2
Must Use	PID04	751	Product Description Code Validation Code	X AN 1/12

Refer to "Errors and Warnings (Detail)" table for usage and values.

	PID05	352	Description Validation Message	X AN 1/80
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For GISB, this element is sender's option. However, if sending an error or warning code that has been approved by GISB, but not yet published, the Validation Message should be sent for further clarification.

Must Use	PID07	822	Source Subqualifier Rate Identification Code, Surcharge Identification Code, Total Surcharges	O AN 1/15
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This element is used to send the Surcharge Identification Code, Rate Identification Code or Total Surcharges from SAC04 in the 843 Bid Upload and will only be used when a Validation Code was generated for a specific Surcharge Identification Code, Rate Identification Code or Total Surcharges.

- 100 Capacity - Field
- 101 Capacity - Market
- 102 Deliverability - Field
- 103 Deliverability - Market
- 104 Reservation - Field Transportation
- 105 Reservation - Gathering
- 106 Reservation - Market Access
- 107 Reservation - Market Transportation (100mi)
- 109 Storage-Space Charge
- 110 Storage Reservation - Incremental Charge
- 111 Storage Volumetric - Field

112	Storage Volumetric - Market
113	Storage Volumetric-Space Charge
115	Reservation - Transportation Field - Z1A
116	Reservation - Transportation Field - Z1B
117	Reservation - Transportation Field - Z2
118	Reservation - Transportation Z1A-Z1A
119	Reservation - Transportation Z1A-Z1B
120	Reservation - Transportation Z1A-Z2
121	Reservation - Transportation Z1B-Z1B
122	Reservation - Transportation Z1B-Z2
123	Reservation - Transportation Z2-Z2
500	Reservation - Canadian Resolution
501	Reservation - GSR
502	Reservation - Settlement
503	Storage Gasification Surcharge - Market
504	Stranded Transportation Cost
505	Stranded Transportation Cost - Miscellaneous
506	Unrecovered PGA Cost
ACA	Annual Charge Adjustment
CAP	Capacity
CTA	Contract Adjustment
DEM	Demand
GRI	GRI Demand
GRIH	GRI Demand-High Load
GRIL	GRI Demand-Low Load
GSD	GSD Demand
RCA	Reservation Charge Adjustment
RES	Reservation
RSBL	Reservation Balancing
RSVL	Reservation Volumetric
STOT	Total of Surcharges
VOL	Volumetric

Segment: **N1** Name
Position: 420
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: For GISB, this segment is mandatory when BQR06 = 'UW' or when BQR06 = 'UR' and error(s) or warning(s) exist at the sub-detail level.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			G1 Gas Transaction Point 1 <i>ANSI definition required</i>	
			G2 Gas Transaction Point 2 <i>ANSI definition required</i>	
			IJ Injection Point <i>ANSI definition required</i>	
			M2 Receipt Meter Location <i>receipt point</i>	
			MQ Metering Location <i>Delivery Location</i>	
			MV Mainline <i>ANSI definition required</i>	
			S8 Pipeline Segment defined by two segments (second of two segments) <i>Segment Indicator</i> <i>ANSI definition required</i>	
			S9 Pipeline Segment defined by one segment (or first of two segments) <i>Segment Indicator</i> <i>ANSI definition required</i>	
			SB Storage Area	
			WR Withdrawal Point <i>ANSI definition required</i>	
Must Use	N103	66	Identification Code Qualifier	X ID 1/2
			29 Grid Location and Facility Code	
			95 Assigned By Transporter <i>May be used when N101 = 'S8' or 'S9'.</i>	
			ZY Temporary Identification Number	

Transportation Service Provider's proprietary code

When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the datasets related to the identified standards.

Must Use	N104	67	Identification Code	X	AN 2/17
			<i>Gas Transaction Point (1 or 2) Code</i>		

Segment: **REF** Reference Numbers

Position: 460

Loop: N1 Optional

Level: Detail

Usage: Optional

Max Use: 12

Notes: *For GISB, this segment is mandatory when BQR06 = 'UW' or when BQR06 = 'UR' and error(s) or warning(s) exist at the sub-detail level.*

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	REF01	128	Reference Number Qualifier 1Q Error Identification Code	M ID 2/2
Must Use	REF02	127	Reference Number Validation Code	X AN 1/30
			<i>Refer to "Errors and Warnings (Sub-detail)" table for usage and values.</i>	
	REF03	352	Description Validation Message	X AN 1/80

For GISB, this element is sender's option. However, if sending an error or warning code that has been approved by GISB, but not yet published, the Validation Message should be sent for further clarification.

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CTT01	354	Number of Line Items	M N0 1/6

Segment: SE Transaction Set Trailer
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SE01	96	Number of Included Segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9

**Gas Industry Standards Board
EBB Internet Implementation Task Force Recommendations
as of December 18, 1998**

Meeting Date	Language
-----------------	----------

NEW DEFINITIONS

- | | | |
|-----|-----------|--|
| d 9 | 1-Oct-98 | "Form" is the term used to describe the portion of the Content Area of the browser |
| | 20-Nov-98 | display on Customer Activities Web sites used for single transaction entry or display |
| | 1-Dec-98 | as well as, optionally, data selection. The Form should be either in the upper portion |
| | 18-Dec-98 | of the Content Area or, alternatively, a single page linked to the Matrix. |

NEW STANDARDS

- | | | |
|-----|-----------|---|
| s 9 | 14-Aug-98 | The sub-categories and the labels for the category of Flowing Gas should appear, if |
| | 1-Dec-98 | applicable, in the Navigational Area as follows: |
| | | Pre-determined Allocation |
| | | Allocation |
| | | Imbalance |
| | | Measurement |
| | | 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. |

**Gas Industry Standards Board
EBB Internet Implementation Task Force Recommendations
as of December 18, 1998**

Meeting Date	Language
s 46 16-Oct-98 18-Dec-98	<p>On the nominations data entry screen, fields in the data groups on the Form should appear in the following order:</p> <p>Business Entity Data Group: Transportation Service Provider Service Requester</p> <p>Contracts Data Group: Service Requester Contract Model Type</p> <p>Dates Data Group: Beginning Date Beginning Time Ending Date Ending Time</p> <p>Receipt Data Group: Receipt Location Upstream Identifier Code Upstream Contract Identifier Receipt Quantity Receipt Rank (Priority) Upstream Rank (Priority) Upstream Package ID</p> <p>Delivery Data Group: Delivery Location Downstream Identifier Code Downstream Contract Identifier Delivered Quantity Delivery Rank (Priority) Downstream Rank (Priority) Downstream Package ID</p> <p>Transaction Specific Data Group: Service Provider's Activity Code Transaction Type Package ID Associated Contract Bid Transportation Rate Capacity Type Indicator Deal Type Nominator's Tracking ID</p>
s 66 2-Nov-98	Data Dictionary data elements should accommodate super-nominations. If a Transportation Service Provider chooses to support super-nominations, the GISB standard data sets should accommodate it.
s 67 2-Nov-98	Data Dictionary data elements should accommodate confirmation by exception (CBE). If a Transportation Service Provider chooses to support CBE, the GISB standard data sets should accommodate it.

Gas Industry Standards Board
EBB Internet Implementation Task Force Recommendations
as of December 18, 1998

Meeting Date	Language
s 69 20-Nov-98 18-Dec-98	<p>On the scheduled quantity Web page, fields in the data groups on the Form should appear in the following order:</p> <p>Business Entity Data Group:</p> <ul style="list-style-type: none"> Transportation Service Provider Service Requester Statement Date/Time <p>Contracts Data Group:</p> <ul style="list-style-type: none"> Service Requester Contract Model Type <p>Dates Data Group:</p> <ul style="list-style-type: none"> Beginning Date Beginning Time Ending Date Ending Time <p>Receipt Data Group:</p> <ul style="list-style-type: none"> Receipt Location Upstream Identifier Upstream Contract Identifier Receipt Quantity Receipt Rank (Priority) Upstream Package ID <p>Delivery Data Group:</p> <ul style="list-style-type: none"> Delivery Location Downstream Identifier Downstream Contract Identifier Delivery Quantity Delivery Rank (Priority) Downstream Package ID <p>Transaction Specific Data Group:</p> <ul style="list-style-type: none"> Reduction Reason Service Provider's Activity Code Transaction Type Package ID Associated Contract Bid Transportation Rate Capacity Type Indicator Deal Type Nominator's Tracking ID
s 72 01-Dec-98	<p>Data Dictionary data elements should accommodate the mutually agreed upon business practice of Entity maintenance. If a Transportation Service Provider chooses to support Entity Maintenance, the GISB standard datasets should accommodate it.</p>

Gas Industry Standards Board
EBB Internet Implementation Task Force Recommendations
as of December 18, 1998

Meeting Date	Language
s 73 01-Dec-98 18-Dec-98	<p>On the Web pages for the following datasets, data should be organized in logical groupings. The logical groupings of data are specified in the related Data Dictionary. Flowing Gas Related Data Sets:</p> <ul style="list-style-type: none">2.4.1 Pre-determined Allocation2.4.3 Allocation2.4.4 Shipper Imbalance2.4.5 Measurement Information <p>Note: GISB Standard No. 2.4.6, 'Measured Volume Audit Statement', is very data intensive and lends itself well to EDI. It may be too intensive for a visual display which is why at this time it is not addressed in the above motion.</p>
s 75 01-Dec-98	<p>On a Customer Activities Web page, where the Form and the Matrix are combined, any data groupings and ordering for the corresponding Form should apply.</p>
s 76 01-Dec-98	<p>Where a Transportation Service Provider populates the Upstream/Downstream Identifier via its EBB/EDM implementation based upon provision of an upstream or downstream contract identifier at pooling and logical points, an EDI nomination should be provided the same capability.</p>
s 77 01-Dec-98	<p>When a Form and a Matrix exist for a Customer Activities Web page, a mechanism should exist to populate the Form with data from a selected item in the Matrix.</p>
s 78 18-Dec-98	<p>On the Scheduled Quantity Web page, a mechanism should exist to allow the display of those line items that result in nomination reductions before all other line items are displayed, or to allow the selection of only those line items that have been reduced</p>

Gas Industry Standards Board
EBB Internet Implementation Task Force Recommendations
as of December 18, 1998

Meeting Date	Language
s 79 18-Dec-98	<p>On the Allocation Web page, fields in the data groups should appear in the following order:</p> <p>Business Entity Data Group: Preparer ID Contact Person Statement Recipient ID Statement Date/Time</p> <p>Dates Data Group: Accounting Period Beginning Flow Date Beginning Flow Time Ending Flow Date Ending Flow Time</p> <p>Location Data Group: Location Code</p> <p>Flowing Gas Data Group: Ending Imbalance Quantity Ending Imbalance Value</p> <p>Transaction Specific Data Group: Direction of Flow Upstream Identifier Code Upstream Contract Identifier Service Requester ID Service Requester Contract Downstream Identifier Code Downstream Contract Identifier Statement Basis Adjustment Type Scheduled Quantity Operational Quantity Allocated Quantity Penalty Variance Quantity Service Provider Activity Code Package ID Associated Contract</p>

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Meeting Date	Language
s 80 18-Dec-98	<p>On the Shipper Imbalance Web page, fields in the data groups should appear in the following order:</p> <p>Business Entity Data Group: Preparer ID Contact Person Statement Recipient ID Statement Date/Time</p> <p>Contracts Data Group: Service Requester Contract</p> <p>Dates Data Group: Accounting Period Beginning Flow Date Beginning Flow Time Ending Flow Date Ending Flow Time</p> <p>Flowing Gas Data Group: Ending Imbalance Quantity Ending Imbalance Value</p> <p>Receipt Data Group: Receipt Location Upstream Identifier Code Upstream Contract Identifier Scheduled Receipt Quantity Operational Receipt Quantity Allocated Receipt Quantity</p> <p>Delivery Data Group: Delivery Location Downstream Identifier Code Downstream Contract Identifier Scheduled Delivery Quantity Operational Delivery Quantity Allocated Delivery Quantity Transaction Specific Data Group: Service Provider's Activity Code Transaction Type Package ID Bid Transportation Rate Capacity Type Indicator Fuel Quantity Statement Basis Adjustment Type Adjustment Quantity Adjustment Value Imbalance Value Zone Identifier</p>

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Meeting Date	Language
s 81 18-Dec-98	<p>On the Pre-determined Allocation Web page, fields in the data groups should appear in the following order:</p> <p>Business Entity Data Group: Preparer ID Contact Person Statement Recipient ID Statement Date/Time</p> <p>Dates Data Group: Beginning Flow Date Beginning Flow Time Ending Flow Date Ending Flow Time</p> <p>Location Data Group: Location Code</p> <p>Flowing Gas Data Group: Allocation Method Allocation Rank Indicator Allocation Rank Level Limit Value</p> <p>Transaction Specific Data Group: Direction of Flow Upstream Identifier Code Upstream Contract Identifier Service Requester ID Service Requester Contract Downstream Identifier Code Downstream Contract Identifier Bid Transportation Rate Service Provider Activity Code Package ID Associated Contract</p>
