



Gas Industry Standards Board

1100 LOUISIANA, SUITE 4925, HOUSTON, TEXAS, 77002
PHONE - (713) 757-4175, FAX - (713) 757-2491, EMAIL - gisb@aol.com
HOME PAGE: www.gisb.org

April 9, 1998

TO: Chairs of the Information Requirements Subcommittee - Jim Buccigross, Theresa Hess, Norm Walker
FROM: Rae McQuade
RE: TRANSFER OF REQUESTS TO INFORMATION REQUIREMENTS SUBCOMMITTEE FOR COMPLETION OF WORK

Below please find the transfer of requests to the Information REquirements Subcommittee from the Business Practices Subcommittee on April 9, 1998, for completion of work. Please refer to the minutes of the Business Practices Subcommittee meeting on April 9.

II. Requests

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.

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)."

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 and post valid offers or bids 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) 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 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."



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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]

Proposed Implementation:

"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."

R97086

Add a data element -- statement type, to the Imbalance Statement transaction, with a usage code of mutually agreeable.

Proposed BPS Action on Request No. R97086:

Instruct Information Requirements Subcommittee to :

Add a new data element , called settlement type, to GISB Standard No. 2.4.4 -- Imbalance Statement, to be implemented at either the contract level or header level but not both, with the usage of mutually agreeable. This data element will distinguish between quantities that are not subject to cash-out provisions and those quantities that are subject to cash-out provisions.

R96056

Develop the Producer Imbalance Statement.

Proposed BPS Action on Request R96056:

Instruct the Information Requirements Subcommittee to develop a Producer Imbalance Statement starting with on the proposed data dictionary from existing Gas Flow documents and work papers from Market Settlement Task Force, and regarding implementation issues, implementation should be governed by the following:

"If parties mutually agree to exchange producer imbalance statements, they should do so using the GISB Standard No. [standard number reflected by Request No. R96056]."
