

**NAESB WGQ Business Practices Subcommittee
Proposed Recall Timeline, Standards, Principle, and Instructions**

Strawman G

Nomination Cycle	Strawman Option	Receipt of Scheduled Quantities (from prior nomination cycle)	Recall Notification to Pipeline and 1st Replacement Shipper	Pipeline Notification to All Affected Replacement Shippers of Recall	Version 1.5 Posting of non-biddable pre-arranged Capacity Release	Nomination Deadline (same day)
Timely	Option 3	N/A	<u>8:00</u> 8:30 a.m.	<u>9:00</u> 9:30 a.m.	10:30 a.m.	11:30 a.m.
Evening	Option 1	4:30 p.m. same day	5:00 p.m.*	6:00 p.m.	5:00 p.m.	6:00 p.m.
Intraday 1	Option 3	10:00 p.m. prior day	7:00 a.m.	8:00 a.m.	9:00 a.m.	10:00 a.m.
Intraday 2	Option 4	2:00 p.m. same day	2:30 p.m.	3:30 p.m.	4:00 p.m.	5:00 p.m.

All times are CCT.

*An Early Evening Recall submitted by 3:00 p.m., with subsequent Pipeline Notification to replacement shippers by 4:00 p.m. would permit replacement shippers to obtain, nominate, and schedule replacement capacity within the Evening Cycle.

Pros:

Provides time after receipt of scheduled quantity for releasing shippers to analyze their scheduled quantities and initiate a recall, with the exception of the Early Evening Cycle.

Doesn't require modifications to the nomination timeline.

Doesn't require modifications to the capacity release timeline (including the 1 hour for contract creation).

Provides 1 hour for TSPs to process the impact of the recalled capacity.

Provides 1 hour for TSPs to create the contract after posting of non-biddable pre-arranged deal.

Provides time for the replacement shipper to acquire non-biddable pre-arranged released capacity, with the exception of the Evening Cycle.

Provides time in the Timely Cycle for the releasing shipper to work with the TSP and the replacement shipper to avoid the recall.

Allows time for the replacement shipper to acquire non-biddable pre-arranged capacity in the early Evening Cycle.

Cons:

May not provide enough time for the replacement shipper to acquire non-biddable pre-arranged capacity in the Intraday 2 Cycle.

**NAESB WGQ Business Practices Subcommittee
Proposed Principles, Standards, and Instructions**

5.3.2 Proposed Modified NAESB WGQ Standard

For biddable releases (less than 1 year):

- offers should be tendered by 12:00 P.M. on a Business Day;
- open season ends no later than 1:00 P.M. on a Business Day (evaluation period begins at 1:00 P.M. during which contingency is eliminated, determination of best bid is made, and ties are broken);
- evaluation period ends and award posting if no match required at 2:00 P.M.;
- match or award is communicated by 2:00 P.M.;
- match response by 2:30 P.M.;
- where match required, award posting by 3:00 P.M.;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

For biddable releases (1 year or more):

- offers should be tendered by 12:00 P.M. four Business Days before award;
 - open season ends no later than 1:00 P.M. on the Business Day before timely nominations are due (open season is three Business Days);
- evaluation period begins at 1:00 P.M. during which contingency is eliminated, determination of best bid is made, and ties are broken;
- evaluation period ends and award posting if no match required at 2:00 P.M.;
- match or award is communicated by 2:00 P.M.;
- match response by 2:30 P.M.;
- where match required, award posting by 3:00 P.M.;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

For non-biddable releases:

Timely Cycle

- posting of prearranged deals not subject to bid are due by 10:30 A.M. ~~on a Business Day~~;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

Evening Cycle

- posting of prearranged deals not subject to bid are due by 5:00 P.M. ~~on a Business Day~~;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

Intraday 1 Cycle

- posting of prearranged deals not subject to bid are due by 9:00 A.M. ~~on a Business Day~~;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

Intraday 2 Cycle

- posting of prearranged deals not subject to bid are due by 4:00 P.M. ~~on a Business Day~~;
- contract issued within one hour of award posting (with a new contract number, when applicable); nomination possible beginning at the next available nomination cycle for the effective date of the contract. (Central Clock Time)

5.3.6 Proposed Deleted NAESB WGQ Standard

If the releasing shipper wishes to recall capacity to be effective for a gas day, the notice should be provided to the transportation service provider and the acquiring shipper no later than 8 A.M. Central Clock Time on nomination day.

5.3.7 Proposed Modified NAESB WGQ Standard

There should be no partial day recalls of capacity. Transportation service providers should support the function of reputting by releasing shippers.

5.3.41 Proposed Modified NAESB WGQ Standard

The display of capacity release data for an Offer should be selected from a summary list of Offers. The summary list should be comprised of the following:

- Offer Number
- Release Term Start Date
- Release Term End Date
- Location Information as applicable, and/or navigation to detail
- Maximum Offer Quantity – Contract
- Biddable Deal Indicator
- Recall notification period(s) as indicated in the Offer
- Business Day recall notification restriction
- other data elements, if applicable

5.3.42 Proposed Modified NAESB WGQ Standard

A mechanism should be provided to allow the Capacity Release offer summary list to be filtered by:

- Offer Number
- Release Term Start Date
- Release Term End Date
- Biddable Deal Indicator
- Recall notification period(s) as indicated in the Offer
- Business Day recall notification restriction

The mechanism should also allow filtering based upon the status of the offers.

5.3.z1 Proposed Modified Standard

All Transportation Service Providers (TSPs) should support the following recall ~~cycles~~ notification periods for all released capacity subject to recall rights:

(i) Timely Recall ~~Cycle~~ Notification:

- (a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper ~~of such recall~~ no later than ~~8:30~~ 8:00 a.m.;
- (b) The TSP should provide notification of such recall to all affected Replacement Shippers ~~of such recall~~ no later than ~~9:30~~ 9:00 a.m. (Central Clock Time);

(ii) Early Evening Recall ~~Cycle~~ Notification:

- (a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper ~~of such recall~~ no later than 3:00 p.m.;
- (b) The TSP should provide notification of such recall to all affected Replacement Shippers ~~of such recall~~ no later than 4:00 p.m. (Central Clock Time);

(iii) Evening Recall ~~Cycle~~ Notification:

- (a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper ~~of such recall~~ no later than 5:00 p.m.;
- (b) The TSP should provide notification of such recall to all affected Replacement Shippers ~~of such recall~~ no later than 6:00 p.m. (Central Clock Time);

(iv) Intraday 1 Recall ~~Cycle~~ Notification:

- (a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper ~~of such recall~~ no later than 7:00 a.m. ~~on a Business Day~~;
- (b) The TSP should provide notification of such recall to all affected Replacement Shippers ~~of such recall~~ no later than 8:00 a.m. ~~on a Business Day~~ (Central Clock Time); and
- (v) Intraday 2 Recall ~~Cycle~~ Notification:
 - (a) A Releasing Shipper recalling capacity should provide notice of such recall to the TSP and the first Replacement Shipper ~~of such recall~~ no later than 2:30 p.m. ~~on a Business Day~~;
 - (b) The TSP should provide notification of such recall to all affected Replacement Shippers ~~of such recall~~ no later than 3:30 p.m. ~~on a Business Day~~. (Central Clock Time).

5.3.z2 Proposed Modified Standard

For recall notification provided to the Transportation Service Provider (TSP) prior to the recall notification deadline specified in NAESB WGQ Standard No. [5.3.z1] and received between 7:00 a.m. and 5:00 p.m., the TSP should provide notification to all affected Replacement Shippers no later than one hour after receipt of such recall notification.

For recall notification provided to the TSP after 5:00 p.m. and prior to 7:00 a.m., the TSP should provide notification to all affected Replacement Shippers no later than 8:00 a.m. after receipt of such recall notification. (Central Clock Time)

5.3.z3 Proposed Modified Standard

When a Transportation Service Provider (TSP) sends Internet E-mail notification for recalling of capacity to each affected Replacement Shipper, the subject line of the E-mail should include the following information separated by commas in the following order: (1) "Recall", (2) the recall ~~cycle~~ notification period indicator, (3) the Effective Date in YYYYMMDD format, (4) the name or abbreviation of the TSP (excluding commas), and (5) the TSP's D-U-N-S® Number.

The body of such E-mail notification should contain at least the affected Replacement Shipper's Contract Number, the quantity of capacity being recalled, and the Offer Number or Award Number, if necessary to uniquely identify the capacity being recalled.

Where supported by the TSP, for recalls that are effective at non-standard times, the appropriate recall ~~cycle~~ notification period indicator should be included in the subject line and the effective time of the recall should be in the body of the E-mail.

Where TSPs offer capacity recall notification mechanisms in addition to Internet E-mail, the notification should include at least the same level of information.

5.3.z4 Proposed Standard

The Replacement Shipper should provide the Transportation Service Provider (TSP) with no more than two Internet E-mail addresses to be used for recall notification. The obligation of the TSP to provide notification is waived until at least one of the addresses has been provided.

5.3.z5 Proposed Modified Standard

The Releasing Shipper should provide capacity recall notification to the Transportation Service Provider (TSP) through the TSP's Customer Activities Website. The recall notification should specify the recall notification period for the specified effective gas day, as well as any other information needed to uniquely identify the capacity being recalled.

5.3.z6 Proposed Standard

When capacity is recalled, it may not be reput for the same gas day.

5.3.z7 Proposed Standard

The deadline for notifying the Transportation Service Provider of a recall is 8:30 a.m. to allow for timely nominations to flow on the next gas day.

5.3.z10 Proposed Standard

Recalled capacity notices should indicate whether penalties will apply for the gas day for which quantities are reduced due to a capacity recall.

5.3.z11 Proposed Standard

A Transportation Service Provider should support the ability for the releasing shipper to specify, as a condition of a release offer, which recall notification period(s), as provided in NAESB WGQ Standard No. [5.3.z1], will be available for use by the parties.

5.3.z12 Proposed Standard

A Transportation Service Provider should support the ability for the releasing shipper to specify, as a condition of a release, whether the Releasing Shipper's recall notification must be provided exclusively on a Business Day.

Proposed Standard 5.3.z15

Affected replacement shippers should manage internal distribution of notifications of recall received from a Transportation Service Provider.

5.1.z1 Proposed Principle

The Releasing Shipper should provide capacity recall notification to its affected Replacement Shipper(s) at the same time it provides notification to the Transportation Service Provider. The mode of notification should be mutually agreed between the parties.

Proposed Modified Instruction to IR 1

Instruct Information Requirements to ~~develop the code values for the recall cycle indicator and return this work to BPS for inclusion in the applicable standard(s)~~accommodate, in the capacity release offer process, the selection of all recall notification periods and an indication of Business Day recall notification restrictions.

Proposed Instruction to IR 2

Instruct Information Requirements to accommodate the business conditional sending of an Internet E-mail address by replacement shippers for the use in capacity release recall notification.

Proposed Instruction to IR 3

BPS instructs the Information Requirements Subcommittee to accommodate the sending of a Reduction Reason Code in the confirmation and/or scheduling process(es) indicating when a quantity is reduced as a result of recalled capacity.