

Work Paper for Order No. 637 Transactional Postings 7/7/2000 Meeting prepared by CapacityCenter.com

The following is a work paper of proposed minimal changes to the Award Data set to accommodate its use for the FT and IT postings required by FERC Order 637. Please consider this a discussion piece to focus our attentions for our meeting. It is a redline to the 1.4 version data dictionary for the Award Download.

Standard 5.4.3 **New Name : Contract/Award/Transaction Download**

Business Name	Use for FT/IT? And Issues if any	Definition	Usage	Condition
Allowable Re-release Indicator	Yes	An indicator which controls the right of the replacement shipper (Capacity Release) or Service Requester (Transactional Reporting) to re-release capacity.	M	Default is re-releasable.
Added to Contract Indicator	Yes	An indicator that identifies whether the awarded or issued capacity has been added to the Contract identified by the Contract Number	M	
Award Number Contract Number	Yes, Change Name of Field, same usage provide the Contract Number here	A unique identifier within each transportation service provider identifying the awarded (Capacity Release) or issued (Transactional Reporting) Contract. In cases where the awarded or issued capacity is added to a previously existing contract, the Added to Contract Indicator would have a value of "Yes"	M	
Award Percentage of Maximum Rate	Yes,	The percentage of maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.
Award Quantity – Contract	Yes,	The total quantity of capacity awarded (Capacity Release) or issued (Transactional Reporting) under the specified contract.	M	
Award Quantity – Location	Yes,	The total quantity of capacity awarded (Capacity Release) or issued (Transactional Reporting) at the specified location.	C	Mandatory when present earlier in the process. (Capacity Release) and should be used for Transactional Reporting when the FT Indicator indicates FT Capacity (zero quantities are valid values when the location is present in the contract with zero as the specified maximum daily quantity)
Award Rate	Yes,	The awarded -rate 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'.
Bid Number	No	A unique identifier within each transportation service provider identifying the bid.	M C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission

Business Name	Use for FT/IT? And Issues if any	Definition	Usage	Condition
Bidder Affiliate Indicator	Yes	An indicator which tells whether the bidder (Capacity Release) or Service Requester (Transactional Reporting) is an affiliate of other parties to the offer (Capacity Release) or Contract (Transactional Reporting).	SO	
Bidder Company Code*	Yes	The unique company code number for the legal entity which is the bidder (Capacity Release) or Service Requester (Transactional Reporting).	M	
Bidder Designation of Bidding Basis	Yes	Indicates bidding basis used by the bidder. (Capacity Release) or by the Transportation Service Provider (Transactional Reporting)	M	
Capacity Award Date	Yes	The date on which the capacity is awarded (Capacity Release) or issued (Transactional Reporting).	M	
Capacity Award Time	Yes	The time on the Capacity Award Date on which the capacity is awarded (Capacity Release) or issued (Transactional Reporting).	M	
Gas Transaction Point 1 Code	Yes	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	Yes	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).	SO	
Gas Transaction Point 1 Zone	Yes	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).	SO	
Gas Transaction Point 2 Code*	Yes	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	Yes	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).	SO	

Business Name	Use for FT/IT? And Issues if any	Definition	Usage	Condition
Gas Transaction Point 2 Zone	Yes	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).	SO	
Location/Quantity Type Indicator	Yes	A code indicating the offer location type for the referenced capacity.	M	
Maximum Rate	Yes	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	M	
Measurement Basis	Yes	Measurement basis (by tariff) of this quantity.	M	
Minimum Volumetric Commitment Percentage	Yes	The minimum volumetric commitment percentage the bidder (Capacity Release or Service Requester (Transactional Reporting)) agrees to pay for on a volumetric basis.	SO	
Minimum Volumetric Commitment Quantity	Yes	The minimum quantity that the bidder (Capacity Release or Service Requester (Transactional Reporting)) agrees to pay for on a volumetric basis.	SO	
Offer Number	No	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 C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission
Permanent Release Indicator	No	An indicator which tells bidders whether the offer is being permanently released.	M C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission
Posting Date	Yes	The date on which the service provider posts this information.	M	
Posting Time	Yes	The time on which the service provider posts this information.	M	
Prearranged Deal Indicator	Yes	An indicator which signifies whether this is/was a prearranged deal.	M	
Previously Released Indicator	No	An indicator which signifies whether there is capacity which was previously released.	M C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission
Rate Form/Type Code	Yes	A code indicating the form or type of rate.	M	
Rate Identification Code	Yes	A code which identifies a specific rate.	M	

Business Name	Use for FT/IT? And Issues if any	Definition	Usage	Condition
Rate Schedule	Yes	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 under the Contract identified by the Contract Number for the offer is being provided.	M	
Recall/Reput Indicator	No	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder.	M C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission. When used, the default value is 'NO'.
Recall/Reput Terms	No	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 capacity is recallable/reputable.
Release Term End Date	Yes	The end date of the release (Capacity Release) or contract (Transactional Reporting) term.	M	
Release Term Start Date	Yes	The start date of the release (Capacity Release) or contract (Transactional Reporting) term.	M	
Releaser Company Code*	Yes	The legal entity which signed the contract with the transportation service provider (Capacity Release) or the transportation service provider (Transactional Reporting).	M	
Releaser Contract Number	Yes	The Contract from which the releasers capacity was released	C	Mandatory when the Transaction Set Purpose Code is 06 – Confirmation or 15 Re-Submission
Reservation Rate Basis	Yes	A code field indicating the basis on which the reservation rate is expressed.	M	
Seasonal End Date	Yes	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when present and processed in the offer to which this award pertains.
Seasonal Start Date	Yes	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when present and processed in the offer to which this award pertains.
Segment Indicator	Yes	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M	
Special Terms and Miscellaneous Notes	Yes	Other terms which are either offered or required.	SO	
Surcharge Identification Code	Yes	A code which identifies a specific surcharge.	C	Required when Surcharge Indicator specifies that surcharge detail is provided.

Business Name	Use for FT/IT? And Issues if any	Definition	Usage	Condition
Surcharge Indicator	Yes	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	M	
Total Surcharges	Yes	Contains the total of all applicable surcharge(s).	C	Required when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Transaction Set Purpose Code	Yes, Existing ANSI Mandatory, now GISB Data Element	This Indicator identifies whether the transaction is a Capacity Release Transaction (06 or 15) or a Transactional Reporting transaction (22 – Information Copy or 19 Seller Initiated Change)	M	(Currently ANSI Mandatory becoming GISB Data Element – no real change new codes)
Transportation Service Provider*	Yes	A code which uniquely identifies the transportation code, which uniquely identifies the transportation, service provider.	M	

* Indicates Common Code

Proposed New 4.3.X Standard:

The Transaction Set Purpose Code should be used to identify whether the information contained within a Contract/Award download pertains to Capacity Release activity or to a Transactional Report concerning a firm contract issued or interruptible transaction provided by the Transportation Service Provider.

Instructions to IR:

The Added to Contract Indicator should be added to the Contract/Award/Transaction Download to indicate whether the firm capacity, which is the subject of the transaction, was added to a pre-existing contract.

Plus, all the other Definition and Usage (conditionality) changes

Explanatory Discussion:

The purpose of the redline is to identify the minimal amount of changes Capacitycenter believes could be made so as to employ the current data set (Award data set). The goal was to try and keep the Award data set intact and to use the same data set to accomplish the transactional postings. There are a couple of notable Order No. 637 induced exceptions. One notable change is to change the present name of the Award Number field to Contract Number and to populate the field with the Contract Number. It is believed that for most people is only a mapping issue (i.e., what data to put in a mandatory field as opposed to adding a mandatory field). Another notable change is to add the Transaction Set Purpose to the GISB dataset (again a minor, code value issue) so as to indicate which type of download data is following. The other notable change is to add the "Added to contract field to accommodate the Southern, master agreement implementation. In their implementation they add capacity to a master contract. Without the indicator, those receiving the data will not be able to determine if the capacity is a complete revision (overwrite) of the old contract or is an addition to the contract. This is needed to make certain that receivers of the data know how to interpret the data. For all other TSPs a "plug" value of "no" would be how they implemented assuming that they issue new contracts for awards and such.