



# Gas Industry Standards Board

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Home Page - www.gisb.org

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July 13, 1998

TO: Executive Committee Members, Posting on the Home Page

FROM: Rae McQuade, Executive Director

RE: **Supplemental Materials for the July 16 Executive Committee meeting**

The Executive Committee will meet in Boston at the Marriot Long Wharf Hotel on July 16 from 9:00 a.m. to 5:00 p.m. Materials for the meeting have been provided to Executive Committee members and are posted on the GISB home page in the "EXECUTIVE COMMITTEE" area. Attached are additional meeting materials:

1. Triage Recommendations
2. Minor Corrections and Clarifications
3. Voting Proposal
4. Further efforts from Ernst and Young



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July 13, 1998

**TO:** Triage Group -- Greg Lander, LDC Vacancy, Norm Walker, Bob Wallenhorst, Kristine Mespelli, Posting on the Home Page  
**FROM:** Rae McQuade, Executive Director  
**RE:** Triage Conference Call Notes -- July 13, 1998

Greg Lander opened the meeting at 9:00 a.m., welcomed the attendees to the call, gave the antitrust advice, and reviewed the requests to be covered on this call: Request Nos. R98023, R98024 and R98025. The call scheduled for July 10 was canceled due to poor attendance. The requests can be found on the GISB Home Page ([www.gisb.org](http://www.gisb.org)) and to reduce duplicative effort are not included nor summarized in this document as those requests have not been changed in this meeting. The results of the Triage Group determinations are as follows:

- R98023** Add Reduction Reason code value descriptions and definitions to the Scheduled Quantity (GISB Standard No. 1.4.5) and Scheduled Quantity for Operator (GISB Standard No. 1.4.6) documents.
- From: Enron Pipeline Group  
Triage: Information Requirements Subcommittee  
Priority: Priority as their agenda permits.  
Discussion: No new business practices or modifications to existing business practices are expected as a result of the request. The request addresses the addition of several values to the reduction reason code. Most of these codes may already exist for other documents.
- R98024** Add a validation code description to the Validation Code data element in the Nomination Quick Response (GISB Standard No. 1.4.2), applicable at the sub-detail level.
- From: TransCapacity  
Triage: Information Requirements Subcommittee  
Priority: Priority as their agenda permits.  
Discussion: No new business practices or modifications to existing business practices are expected as a result of the request.
- R98025** Add a code value description and definition for the Charge Type data element in the Transportation/Sales Invoice document (GISB Standard No. 3.4.1).
- From: Enron Gas Pipeline Group  
Triage: Information Requirements Subcommittee  
Priority: Priority as their agenda permits.  
Discussion: No new business practices or modifications to existing business practices are expected as a result of the request.

The meeting concluded at 9:30 a.m.



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<b>Attendees<sup>1</sup></b>	<b>Name</b>	<b>Company</b>	<b>Present</b>
Triage Members:	Kristine Mespelli	New England Power	✓
	Bob Wallenhorst	Exxon	✓
	Greg Lander	TransCapacity	✓
	Norm Walker	El Paso Natural Gas	✗
Administrative:	Rae McQuade	GISB	

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<sup>1</sup> No participants attended this meeting other than the named members.

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**MEMORANDUM**

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Date: July 10, 1998

To: Rae McQuade - Executive Director, GISB  
Mike Bray - Chairman, GISB Executive Committee

From: Bob Wallenhorst - Co-Chair, Technical Subcommittee  
Denise Breeden - Co-Chair, Technical Subcommittee  
Kim Van Pelt - Co-Chair, Technical Subcommittee

Subject: Technical Minor Clarifications and Corrections

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Attached are minor clarifications and corrections of a technical nature that have been identified by the Technical Subcommittee for the Nominations, Flowing Gas, Invoicing, and Capacity Release Related Standards Implementation Guides. Please present these items to the Executive Committee for approval at the July 16, 1998 meeting. Thank you.

## Technical Subcommittee Nominations Related Standards Cleanup Items

### Nomination (1.4.1)

#### EDISIM:

Sub-detail, SLN Loop, SLN Segment, SLN06 - Delete portion of element note that states "Refer to the Data Dictionary for usage."

Sub-detail, SLN Loop, PO3 Segment, PO306 - Delete element note "For GISB, this element is mutually agreeable."

#### Transaction Set Tables:

"N1 Segments (Sub-detail)" table, Usage - For condition C1, modify "point" to "location".

"N1 Segments (Sub-detail)" table, Usage - For condition C3, modify "point" to "location".

### Nomination Quick Response (1.4.2)

#### Sample ASC X12 Transaction:

On the PID line, change the warning code used from "WNMQR100" to "WNMQR300" (WNMQR100 no longer exists)

#### EDISIM:

Heading, BAK Segment, BAK02 - Put parentheses around the "s" in the words "errors" and "warnings" so the code value note reads "Error(s) or warning(s) occurred in the transaction. Transaction has been acknowledged. Error(s) and warning(s) follow."

Heading, PID Segment, Segment Notes - Delete "error(s) or" so the segment note reads "For GISB, this segment is mandatory when BAK02 = 'RD' or when BAK02 = 'AE' and warning(s) exist at the header level."

Heading, PID Segment, PID05 - Add a blank line between the data element "Validation Message" and the element note.

Heading, PID Segment, PID05 - Modify "For GISB, this element is Sender's Option." to "For GISB, this element is sender's option."

Detail, PID Loop, PID Segment, PID05 - Add a blank line between the data element "Validation Message" and the element note.

Detail, PID Loop, PID Segment, PID05 - Modify "For GISB, this element is Sender's Option." to "For GISB, this element is sender's option."

Sub-detail, SLN Loop, SI Segment, SI03 - Delete element note "For GISB, this element is Mutually Agreeable."

Sub-detail, SLN Loop, PID Segment, PID05 - Add a blank line between the data element "Validation Message" and the element note.

Sub-detail, SLN Loop, PID Segment, PID05 - Modify "For GISB, this element is Sender's Option." to "For GISB, this element is sender's option."

## Technical Subcommittee Nominations Related Standards Cleanup Items

### Request for Confirmation (1.4.3)

#### EDISIM:

Detail, N1 Loop, N1 Segment - In N101, N103, N104, correct name of table to "N1 Segments (Detail)" table (i.e. Segments is plural)

Sub-detail, N1 Loop, N1 Segment - In N101, N103, N104, correct name of table to "N1 Segments (Sub-detail)" table (i.e. Segments is plural)

Summary, CTT Segment, CTT01 - Modify element note "The number of PO1 loops." to "The number of PO1 segments."

### Confirmation Response (1.4.4)

#### EDISIM:

Detail, PO1 Loop, PO1 Segment - Mark segment as "Must Use"

Detail, PO1 Loop, DTM Segment, DTM07 - data element "Ending Date" is printed twice at the end of the note and data element "Ending Time" is missing. The note for DTM07 should read: "Beginning Date, Beginning Time, Ending Date, Ending Time"

Detail, PO1 Loop, N1 Segment, N104 - copy the element note from N103 (Refer to "N1 Segments (Detail)" table for usage and values.) into N104 before the data element names. Then, skip a line before the data element names.

Sub-detail, N1 Loop, N1 Segment, N101 - Mark N101 as "Must Use"

Sub-detail, N1 Loop, N1 Segment, N101, N103 - Correct name of table to "N1 Segments (Sub-detail)" table (i.e. Segments is plural)

Sub-detail, N1 Loop, N1 Segment, N104 - Add the following note before the data element names and then skip a line: Refer to "N1 Segments (Sub-detail)" table for usage and values.

Summary, CTT Segment, CTT01 - Modify element note "The number of PO1 loops." to "The number of PO1 segments."

#### Transaction Set Tables

"Reduction Reason Codes (Detail/Sub-detail)" table - Modify "Code" column title to "Code (PID04)".

### Scheduled Quantity (1.4.5)

#### EDISIM:

Heading, N1 Loop, N1 Segment, N101, code value "78" - Delete additional code value description "Service Requester".

Heading, N1 Loop, N1 Segment, N101, code value "SJ" - Delete additional code value description "Transportation Service Provider".

Sub-detail, SLN Loop, SI Segment - Mark segment as Must Use.

## Technical Subcommittee Nominations Related Standards Cleanup Items

Summary, CTT Segment, CTT01 - Modify element note "The number of POC loops." to "The number of POC segments."

### Scheduled Quantity for Operator (1.4.6)

#### EDISIM:

Heading, N1 Loop, N1 Segment, N101, code value "40" - Delete additional code value description "Statement Recipient ID".

Heading, N1 Loop, N1 Segment, N101, code value "P1" - Delete additional code value description "Preparer ID".

Detail, POC Loop, POC Segment, POC08 and POC09 - Remove "Must Use" designation (i.e. mark POC08 and POC09 as "Used" instead of "Must Use")

Detail, POC Loop, POC Segment, POC09 - Add a blank line between the data element name and the "For GISB..." element note.

Detail, N1 Loop, N1 Segment, N103 - Mark element as Must Use.

Detail, N1 Loop, N1 Segment, N104 - Mark element as Must Use.

Detail, N1 Loop, N1 Segment, N104 - Copy the element note from N103 (Refer to "N1 Segments (Detail)" table for usage and values.) into N104 before the data element names. Then, skip a line before the data element names.

Sub-detail, N1 Loop, N1 Segment, N101, N103 - Correct name of table to "N1 Segments (Sub-detail)" table (i.e. Segments is plural)

Sub-detail, N1 Loop, N1 Segment, N104 - Copy the element note from N103 (Refer to "N1 Segments (Detail)" table for usage and values.) into N104 before the data element names. Then, skip a line before the data element names.

Summary, CTT Segment, CTT01 - Modify element note "The number of POC loops." to "The number of POC segments."

### Confirmation Response Quick Response (1.4.7)

#### EDISIM

Detail, PO1 Loop, PO1 Segment, PO106 - Remove Must Use designation from data element.

Detail, PO1 Loop, PO1 Segment, PO107 - Remove Must Use designation from data element.

Detail, PO1 Loop, DTM Segment, DTM06, code value RDT - Add the word "as" between the word "stated" and the date range example, so it reads "For example, the entire month of April 1996 would be stated as 199604010900-199605010900."

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

### Pre-determined Allocation (2.4.1)

#### EDISIM:

Heading, BCH Segment, BCH03 - Modify "Statement number assigned by preparer." to "The statement number assigned by the preparer."

Heading, BCH Segment, BCH06 - Modify "Date the transaction set was generated." to "The date the transaction set was generated."

Heading, PER Segment - Mark the segment as Must Use.

Heading, DTM Segment - Mark the segment as Must Use.

Heading, N1 Loop, N1 Segment - Mark the segment as Must Use.

Heading, N1 Loop, N1 Segment, Segment Notes - Modify "For GISB, this segment is mandatory and should occur once for each of the Statement Recipient and Preparer." to "For GISB, this segment is mandatory and should occur once for each value in the N101 element."

Detail, POC Loop, POC Segment - Mark the segment as Must Use.

Detail, POC Loop, POC Segment, POC01 - Delete "Line Number."

Detail, POC Loop, DTM Segment - Mark the segment as Must Use.

Detail, POC Loop, DTM Segment, DTM07 - Modify "Beginning Flow Date/Beginning Flow Time - Ending Flow Date/Ending Flow Time" to "Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time."

Detail, N1 Loop, N1 Segment - Mark the segment as Must Use.

Sub-detail, SLN Loop, SLN Segment - Mark the segment as Must Use.

Sub-detail, SLN Loop, SLN Segment, SLN06 - Add a blank line between "Bid Transportation Rate" and "For GISB, this element is business conditional."

Sub-detail, SLN Loop, SI Segment - Mark the segment as Must Use.

Sub-detail, SLN Loop, CTP segment, Segment Notes - Create segment note that says "For GISB, this segment is business conditional."

Sub-detail, SLN Loop, CTP segment, CTP04 - Mark element as Must Use.

Sub-detail, SLN Loop, CTP segment, CTP04 - Delete "For GISB, this element is business conditional."

Sub-detail, SLN Loop, CTP segment, CTP05 - Mark element as Must Use.

Sub-detail, N1 Loop, N1 Segment, Segment Notes - Modify "For GISB, this segment is conditional." to "For GISB, this segment is business conditional."

Summary, CTT Segment, CTT01 - Modify "The number of POC loops." to "The number of POC segments."

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

### Transaction Set Tables

N1 Segments (Sub-detail) table - Modify "Service Requester Id" to "Service Requester ID".

N1 Segments (Sub-detail) table - Modify the condition for Downstream Identifier Code from "C1" to "BC1" in both the table and in the Usage section below the table.

N1 Segments (Sub-detail) table - Modify the condition for Upstream Identifier Code from "C2" to "BC2" in both the table and in the Usage section below the table.

### **Pre-determined Allocation - Quick Response (2.4.2)**

#### Data Element Cross Reference to ASC X12

Detail, POC Segment - Modify "Line Item Change Segment - echoed from G860PDAL - POC01" to "Line Item Change."

Detail, PID Segment - Modify "Validation Code (Meter Location Level)" to "Validation Code."

Sub-detail, N9 Segment - Modify "Validation Code (Sub-detail Level)" to "Validation Code."

#### EDISIM:

Heading, ST Segment, Segment Notes - Delete segment note "This segment indicates the start of the transaction set and the control number. For GISB, this segment is mandatory."

Heading, ST Segment, ST01 - Delete code value note "Pre-Determined Allocation Quick Response."

Heading, BCA Segment, Segment Notes - Delete segment note "This segment indicates the beginning of the transaction and transmits identifying numbers and dates. For GISB, this segment is mandatory."

Heading, BCA Segment, BCA03 - Modify element note from "Statement number assigned by the PDA document preparer." to "The statement number assigned by the PDA document preparer."

Heading, BCA Segment, BCA06 - Modify element note from "Date of the original PDA document." to "The date of the original PDA document."

Heading, DTM Segment - Mark segment as Must Use.

Heading, DTM Segment, DTM06 - Mark element as Must Use.

Heading, DTM Segment, DTM07 - Mark element as Must Use.

Heading, N9 Loop, N9 Segment, Segment Notes - Modify segment note from "For GISB, this segment is only used when header level error messages or warnings exist." to "For GISB, this segment is mandatory when error(s) or warning(s) exist at the header level."

Heading, N9 Loop, N9 Segment, N902 - Mark element as Must Use.

Heading, N9 Loop, N9 Segment, N902 - Delete code values "01 Invalid or missing statement recipient", "02 Invalid or missing preparer id", "03 Invalid or missing statement date/time."

Heading, N9 Loop, MSG Segment, Segment Notes - Delete portion of segment note that states "This segment is used to further explain the information depicted by the validation code (N902)."

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

Heading, N9 Loop, MSG Segment, MSG01 - Add a blank line between "Validation Message" and the element note "For GISB, this element is . . ."

Heading, N1 Loop, N1 Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment, Segment Notes - Modify segment note "For GISB, this segment is mandatory and should occur once for each of the Statement Recipient and Preparer." to "For GISB, this segment is mandatory and should occur once for each value in the N101 element."

Detail, POC Loop, POC Segment, Segment Notes - Delete portion of segment note that states "This segment provides for meter location error messages and warnings. It corresponds to the POC within G860PDAL."

Detail, POC Loop, POC Segment, Segment Notes - Modify segment note "For GISB, this segment is used only when error messages or warnings exist at the meter location level or a line item level within a meter location." to "For GISB, this segment is mandatory when error(s) or warning(s) exist at the meter location level or at the line item level within a meter location."

Detail, POC Loop, POC Segment, POC01 - Modify element note from "line number. An echo of G860PDAL - POC01." to "An echo of G860PDAL - POC01."

Detail, PID Loop, PID Segment, Segment Notes - Create segment note that says "For GISB, this segment is mandatory when error(s) or warning(s) exist at the meter location level."

Detail, PID Loop, PID Segment, PID03 - Mark element as Must Use.

Detail, PID Loop, PID Segment, PID04 - Mark element as Must Use.

Detail, PID Loop, PID Segment, PID05 - Add a blank line between "Validation Message" and the element note "For GISB, this element is . . ."

Detail, N9 Loop, N9 Segment, Segment Notes - Delete portion of segment note that states "This segment conveys error messages and warnings for the SLN (PDA line item) level of G860PDAL."

Detail, N9 Loop, N9 Segment, Segment Notes - Modify "For GISB, this segment is only used when error messages and warnings exist at the line item level." to "For GISB, this segment is mandatory when error(s) or warning(s) exist at the line item level within a meter location."

Detail, N9 Loop, MSG Segment, Segment Notes - Delete portion of segment note that states "This segment is used to further explain the information depicted by the validation code (N902)."

Detail, N9 Loop, MSG Segment, MSG01 - Add a blank line between "Validation Message" and the element note "For GISB, this element is . . ."

Summary, CTT Segment, Segment Notes - Delete segment note "This segment transmits the total number of POC loops in the transaction set. For GISB, this segment is mandatory."

Summary, CTT Segment, CTT01 - Modify element note "The number of POC loops in this transaction set." to "The number of POC segments."

Summary, SE Segment, Segment Notes - Delete segment note "This segment indicates the end of the transaction set and provides the count of the transmitted segments, including the beginning (ST) and ending (SE) segments. For GISB, this segment is mandatory."

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

### Allocation (2.4.3)

#### EDISIM

Heading, PER Segment - Mark segment as Must Use.

Heading, DTM Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment, Segment Notes - Modify segment note "For GISB, this segment is mandatory and should occur once for each of the Preparer ID and Statement Recipient." to "For GISB, this segment is mandatory and should occur once for each value in the N101 element."

Detail, POC Loop, POC Segment - Mark segment as Must Use.

Detail, POC Loop, SI Segment - Mark segment as Must Use.

Detail, POC Loop, CTP Segment, Segment Notes - Create segment note that says "For GISB, this segment is mutually agreed."

Detail, POC Loop, CTP Segment, CTP05 - Mark element as Must Use.

Detail, POC Loop, DTM Segment - Mark segment as Must Use.

Detail, POC Loop, DTM Segment, DTM07 - Modify "Beginning Flow Date/Beginning Flow Time, Ending Flow Date/Ending Flow Time" to "Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time."

Detail, N1 Loop, N1 Segment - Mark segment as Must Use.

Sub-detail, SLN Loop, SLN Segment - Mark segment as Must Use.

Sub-detail, SLN Loop, SLN Segment, SLN01 - Delete element note "This identifier may be assigned by the translator."

Sub-detail, SLN Loop, PO3 Segment - Mark segment as Must Use.

Sub-detail, N1 Loop, N1 Segment, N103 - Delete code value "1 D-U-N-S Number, Dun & Bradstreet."

### Shipper Imbalance (2.4.4)

#### EDISIM

Heading, BIG Segment, BIG01 - Modify element note "This is the date the statement was generated." to "The date the statement was generated."

Heading, PER Segment - Mark segment as Must Use.

Heading, DTM Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment - Mark segment as Must Use.

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

Heading, N1 Loop, N1 Segment, Segment Notes - Modify segment note "For GISB, this segment is mandatory and should occur once for each of the Statement Recipient ID and Preparer ID." to "For GISB, this segment is mandatory and should occur once for each value in the N101 element."

Detail, LX Loop (HL Level, HL03 = 'IB'), LX Segment - Mark segment as Must Use.

Detail, LX Loop (HL Level, HL03 = 'IB'), SI Segment - Mark segment as Must Use.

Detail, QTY Loop (HL Level, HL03 = 'IB'), QTY Segment - Mark segment as Must Use.

Sub-detail, HL Loop (HL Level, HL03 = '9'), HL Segment - Mark segment as Must Use.

Sub-detail, LX Loop (HL Level, HL03 = '9'), LX Segment - Mark segment as Must Use.

Sub-detail, LX Loop (HL Level, HL03 = '9'), SI Segment - Mark segment as Must Use.

Sub-detail, IT1 Loop (HL Level, HL03 = '9'), IT1 Segment - Mark segment as Must Use.

Sub-detail, N1 Loop (HL Level, HL03 = '9'), N1 Segment - Mark segment as Must Use.

Sub-sub-detail, HL Loop (HL Level, HL03 = 'IA'), HL Segment - Mark segment as Must Use.

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), LX Segment - Mark segment as Must Use.

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), LX Segment - Delete portion of segment note that states "This segment marks the beginning of the LX Loop."

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), SI Segment - Mark segment as Must Use.

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), DTM Segment - Mark Segment as Must Use.

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), DTM Segment - Delete portion of segment note that states "All nominated quantities are placed to coincide with the GISB standard gas day."

Sub-sub-detail, LX Loop (HL Level, HL03 = 'IA'), DTM Segment, DTM07 - Modify "Beginning Flow Date/Beginning Flow Time, Ending Flow Date/Ending Flow Time" to "Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time."

Sub-sub-detail, QTY Loop (HL Level, HL03 = 'IA'), QTY Segment - Mark segment as Must Use.

### Measurement Information (2.4.5)

#### EDISIM

Heading, BPT Segment, BPT03 - Add new element note "The date the statement was generated."

Heading, DTM Segment - Mark segment as Must Use.

Heading, PER Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment - Mark segment as Must Use.

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

Heading, N1 Loop, N1 Segment, Segment Notes - Modify segment note "For GISB, this segment is mandatory and should occur once for each of the Preparer ID and Statement Recipient ID." to "For GISB, this segment is mandatory and should occur once for each value in the N101 element."

Detail, QTY Loop, QTY Segment - Mark segment as Must Use.

Detail, QTY Loop, LIN Segment, Segment Notes - Modify segment note "For GISB, this segment is conditional on Statement Basis being a 'revision'." to "For GISB, this segment is conditional. It is mandatory when Statement Basis is 'revision'."

Detail, QTY Loop, MEA Segment - Mark segment as Must Use.

Detail, QTY Loop, DTM Segment - Mark segment as Must Use.

Detail, QTY Loop, DTM Segment, DTM07 - Modify "Beginning Flow Date/Beginning Flow Time - Ending Flow Date/Ending Flow Time" to "Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time."

### Measured Volume Audit Statement (2.4.6)

#### EDISIM

Heading, DTM Segment - Mark segment as Must Use.

Heading, N1 Loop, N1 Segment - Mark segment as Must Use.

Heading, N1 Loop, PER Segment - Mark segment as Must Use.

Detail, N1 Loop (PTD Loop PTD01 = 'PM'), N1 Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'PM'), QTY Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'PM'), MEA Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'PM'), REF Segment - Mark segment as Must Use.

Detail, PTD Loop (PTD Loop PTD01 = 'FG'), PTD Segment - Mark segment as Must Use.

Detail, N1 Loop (PTD Loop PTD01 = 'FG'), N1 Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), QTY Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), LIN Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), MEA Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), REF Segment - Mark segment as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), REF Segment, Segment Notes - Create segment note "For GISB, this segment is mandatory."

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), REF Segment, REF03 - Mark element as Must Use.

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), DTM Segment - Mark segment as Must Use.

## Technical Subcommittee Flowing Gas Related Standards Cleanup Items

Detail, QTY Loop (PTD Loop PTD01 = 'FG'), DTM Segment, DTM07 - Modify "..., Beginning Flow Date/Beginning Flow Time, Ending Flow Date/Ending Flow Time, ..." to "Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time."

# Technical Subcommittee Invoicing Related Standards Cleanup Items

## Transportation/Sales Invoice (3.4.1)

### Transaction Set Tables:

"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table - data element "Price Tier" - Modify the description for "T3" from "Tier 3 to" to "Tier 3" (i.e. remove the word "to.")

### EDISIM:

Heading, CUR Segment, CUR03, CUR07 and CUR08 - Remove "Must Use" designation.

Detail, HL Loop (HL03 = 'IB'), HL Segment - Delete data element HL04.

Detail, LX Loop (HL03 = 'IB'), DTM Segment, DTM01 - there is a note that says "... (Detail - HL03 = 'IB')..." The note should say "... (Detail - HL03 = 'IB')..." (i.e. the value in the HL03 should be the letters I and B, not the number 1 and the letter B)

Detail, LX Loop (HL03 = 'IB'), DTM Segment, DTM06 - there is a note that says "... (Detail - HL03 = 'IB')..." The note should say "... (Detail - HL03 = 'IB')..." (i.e. the value in the HL03 should be the letters I and B, not the number 1 and the letter B)

Sub-detail, LX Loop (HL03 = '9'), SI Segment - add closing quotes for table name in all of the element level notes. Should be: Refer to "SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table for usage and values.

Sub-detail, LX Loop (HL03 = '9'), SI Segment, SI12 - The note about referring to the tables is missing.

## Payment Remittance (3.4.2)

### Data Element Cross Reference to ASC X12:

In the Header, switch the order of the N1 entry for data element "Remittance Address" and the N1 entry for data element "Remitting Party" so that the N1 entry for data element "Remittance Address" will be the last N1 data element and will be next to the N3 and N4 address lines.

Detail: Add "(Payer)" after "Billable Party" in ENT segment to match the data dictionary name

Add a bold label of "Sub-detail" above the RMR line.

Change existing label of "Sub-detail" above the IT1 line to "Sub-sub-detail".

After the above 3 changes, the resulting Detail section should look as follows:

ENT	M	Billable Party (Payer)
<b>Sub-detail:</b>		
RMR	M	Invoice Identifier
	M	Paid Amount
REF	MA	Service Requester
	C	Account Number
<b>Sub-sub-detail:</b>		
IT1	SO	Line Number
ITA	SO	Unit Price Paid

## Technical Subcommittee Invoicing Related Standards Cleanup Items

C Amount Paid on Disputed Line  
SO Quantity Paid

### Sample ASC X12 Transaction:

add N1 line after existing N1 line for Payee: "N1\*PE\*\*1\**payee*" where *payee* is whatever value is put in the sample paper transaction (R96126)

### EDISIM:

Heading, BPR Segment, BPR03 - Add code value "D" for BPR03.

Heading, TRN Segment - Mark segment as "Must Use"

Heading, DTM Segment - Mark segment as "Must Use"

Heading, N1 Loop, N1 Segment - Mark segment as "Must Use"

Heading, N1 Loop, N1 Segment, N101, N103 - Add phrase "and values" to end of note (i.e. note should end "for usage and values")

Heading, N1 Loop, N1 Segment - Add note (same note as in N101 and N103) to N104.

Heading, PER Segment - Mark segment as "Must Use".

Detail, ENT Loop, ENT Segment - Mark segment as "Must Use".

Detail, ENT Loop, ENT Segment - Delete data element ENT01.

Detail, ENT Loop, ENT Segment - Add "(Payer)" after "Billable Party" in ENT04 to match data dictionary.

Sub-detail, RMR Loop, RMR Segment - Mark segment as "Must Use"

Sub-sub-detail, ITA Loop, ITA Segment, ITA06 and ITA12 - Skip line between data element name and "For GISB..." note.

Sub-sub-detail, ITA Loop, ITA Segment: Mark ITA07 as "Must Use"

### Transaction Set Tables:

"N1 Segment (Heading)" table - Modify "Element Name" to "Element Name (N104)"

"REF Segment (Detail)" table - Modify "Element Name" to "Element Name (REF02)"

## Statement of Account (3.4.3)

### Data Element Cross Reference to ASC X12

Modify data element "Billable Party" to "Billable Party (Payer)" to match data dictionary

### EDISIM:

Heading, BGN Segment - Add BGN02 (Note that the BGN02 is mandatory per ANSI.)

Heading, N1 Segment - Delete segment note: "For GISB, this segment is sender's option"

## Technical Subcommittee Invoicing Related Standards Cleanup Items

Heading, N3 Segment - Modify "Sender's Option" to "sender's option" (i.e. lower case)

Heading, N4 Segment - Add segment note "This segment is used to specify the remittance address." as the first sentence in the segment note.

Heading, CUR Segment, segment notes - Add "It is sent if the billing party and the remitting party are transacting business under different currencies." as the last sentence in the segment note.

Heading, CUR Segment: Change "Effective Exchange Rate" to "Effective Exchange Date"

Detail, N1 Loop, N1 Segment, N101 - Delete "Billable Party".

Detail, N1 Loop, N1 Segment, N104 - Modify "Billable Party" to "Billable Party (Payer)"

Sub-detail, ACT Loop, ACT Segment, ACT04 and ACT06 - Skip line between data element name and "For GISB..." note

Sub-detail, ACT Loop, ADJ Segment, ADJ03, ADJ05 - Modify "Sender's Option" to "sender's option" (i.e. lower case).

Sub-detail, ACT Loop, ADJ Segment, ADJ03, ADJ05 and ADJ10 - Skip line between data element name and "For GISB..." note;

### Service Requester Level Charge/Allowance Invoice (3.4.4)

#### EDISIM:

Heading, CUR Segment, CUR03, CUR07 and CUR08 - Remove "Must Use" designation

# Technical Subcommittee Capacity Release Related Standards Cleanup Items

## Intro Section

### Version Notes

On page 2, the header should be the same as page 1: "GISB Capacity Release Related Standards" (i.e. the word "Related" is missing)

Version Notes table for version 1.2 has incorrect margins within the edges of the table that cause the double-lined border to run into the text. These margins within the cells of the table need to be adjusted (the version 1.3 table is fine, so maybe that one can be used as a guide).

### Executive Summary

The header in this section needs to be modified to: "GISB Capacity Release Related Standards" (i.e. the word "Related" is missing)

## Firm Transportation and Storage - Offer (5.4.1)

### EDISIM X12 Mapping:

Heading REF segment: delete code values and code value descriptions from REF01 (leave note about referring to the table).

Heading MEA segment: change segment note from "For GISB, this segment is mandatory when the Measurement Basis is volumetric." to "For GISB, this segment is conditional."

Heading N1 segment: N101, N103, N105: correct table name from "N1 Segment (Heading)" to "N1 Segments (Heading)"

Detail REF segment: REF02: add "Percentage or Dollar Denominated Bids Indicator" and "Releaser Contract Number" to data element list in REF02 so that list should read "Surcharge Indicator, Percentage or Dollar Denominated Bids Indicator, Releaser Contract Number"

Detail SAC segment: segment notes: Add "For detailed implementation instructions, see the Technical Implementation of Business Process." As the last sentence in the segment note. (This change will be noted in the Technical Subcommittee's corrections document for the July EC but I wanted to you have it now.)

Detail SDQ segment: SDQ03, SDQ04, SDQ05, SDQ06, SDQ07, SDQ08: note about referring to the table has the word "table" omitted. The note should read: Refer to "SDQ 67/380 Pairs (Detail)" table for usage and values.

## Firm Transportation and Storage - Bid Review (5.4.2)

### Data Element Cross Reference to ASC X12:

Insert page break after Heading section so that Detail section appears all together on second page.

### EDISIM X12 Mapping:

Heading N1 segment: N103: correct table name from "N1 Segment (Heading)" to "N1 Segments (Heading)"

Heading N1 segment: N104: switch order of note and data element name, and skip line in between them (note first, skip line, data element name)

## **Technical Subcommittee Capacity Release Related Standards Cleanup Items**

Heading PER segment: segment notes: change "This segment is the Sender's Option." to "This segment is sender's option." (i.e. remove "the" and change Sender's Option to lower case)

### **Firm Transportation and Storage - Award Notice (5.4.3)**

EDISIM X12 Mapping:

Heading NTE segment: Add segment note: "For GISB, this segment is conditional."

Heading REF segment: delete code values and code value descriptions from REF01 (leave note about referring to the table).

Heading N1 segment: N103: add following note to N103 element: "Refer to "N1 Segments (Heading)" table for usage and values."

Heading N1 segment: N105: delete code value 23 from N105 (leave note about referring to the table)

Detail DTM segment: delete data element names (Seasonal Start Date/Seasonal End Date) from DTM01

### **Replacement Capacity (5.4.4)**

EDISIM X12 Mapping:

Heading NTE segment: Change note from: "For GISB, this segment is mandatory when..." to "For GISB, this segment is conditional."

Heading NTE segment: NTE01: delete data element name note on element "Recall/Reput Terms" (leave code value ZZZ)

Heading NTE segment: NTE02: add note for data element name "Recall/Reput Terms"

Detail DTM segment: DTM01: delete data element name "Term Start Date/Term End Date" (leave code value 580)

Sub-detail N4 segment: N405, N406: remove Must Use designation.

Sub-detail N4 segment: N405: add element note: "For GISB, this element is required when N406 is sent."

### **Firm Transportation and Storage - Withdrawal (5.4.5)**

EDISIM X12 Mapping:

Heading DTM segment: DTM01: remove data element names "Withdrawal Posting Date/Withdrawal Posting Time" (leave code value 102)

Detail PO1 segment: PO101: remove Must Use designation

## Technical Subcommittee Capacity Release Related Standards Cleanup Items

### Electronic Withdrawal Upload (5.4.6)

#### EDISIM X12 Mapping:

Heading REF segment: change segment notes from: "For GISB, this segment is mandatory when..." to "For GISB, this segment is conditional."

Heading REF segment (w/i N1 segment): delete second & third sentences of segment note. The segment note should simply be: "For GISB, this segment is mutually agreeable."

Detail PO1 segment: Delete segment note.

Detail PO1 segment: PO101: Change element note from "For GISB, the value for this field is '1'." to "For GISB, send '1'."

### Upload to Pipeline of Prearranged Deal (UPPD) (5.4.7)

#### Data Element Cross Reference to ASC X12:

Header section: add a REF line for the data element Authorization Code between the N1 and PER segments for the Releaser, similarly as is currently for the Bidder. Should look like this:

N1	M	Releaser Company Code
	BC	Bidder Affiliate Indicator
REF	MA	Authorization Code
PER	BC	Releaser Contact Name

etc.

#### EDISIM X12 Mapping:

Heading NTE segment: add segment note: "For GISB, this segment is conditional."

Heading PID segment: PID05: delete "or is undisclosed," from element note. (i.e. last sentence of note should read "If shorter term is not allowed, enter 'N/A'.")

Heading N1 segment: Mark segment as Must Use.

Detail PO1 segment: delete first sentence in segment note. Segment note should start with "When sending more than 25..."

Detail REF segment: Mark segment as Must Use.

Detail SAC segment: Mark segment as Must Use

Detail SDQ segment: Mark segment as Must Use

Detail DTM segment: DTM01: remove data element names "Seasonal Start Date/Seasonal End Date" (leave code value 448)

## **Technical Subcommittee Capacity Release Related Standards Cleanup Items**

### **UPPD-Validation (5.4.8)**

EDISIM X12 Mapping:

Heading N1 Segment: N101: delete data element name "Transportation Service Provider" (leave code value SJ)

Detail PO1 segment: PO101: add data element name "UPPD Level Error/Warning ID"

### **UPPD-Notification (5.4.9)**

EDISIM X12 Mapping:

Heading N1 segment: N104: change "Return Addressee" to "Return Addressee Company Code"

Detail SAC segment: Mark segment as Must Use

### **UPPD-Bidder Confirmation (5.4.10)**

EDISIM X12 Mapping:

Heading REF Segment: Mark segment as Must Use

Heading REF Segment (w/i N1 loop): Add segment note: "For GISB, this segment is mutually agreeable."

### **UPPD-Bidder Confirmation Validation (5.4.11)**

(no cleanup items)

### **UPPD-Final Disposition (5.4.12)**

(no cleanup items)

### **Operationally Available and Unsubscribed Capacity (5.4.13)**

EDISIM X12 Mapping:

Heading NTE segment: Add segment note: "For GISB, this segment is sender's option."

Heading NTE segment: NTE01: delete data element name "Comments and Notes" (leave code value ACC)

Heading N1 segment: N101: delete data element name "Transportation Service Provider" (leave code value SJ)

Sub-detail QTY segment: Mark segment as Must Use

## Technical Subcommittee Capacity Release Related Standards Cleanup Items

### Upload of Request for Download of Posted Datasets (5.4.14)

#### EDISIM X12 Mapping:

LIN segment: Add another 234/235 pair which will add LIN16 and LIN17; add the same note as in the other LIN elements (about referring to the table) to LIN16 and LIN17

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

#### EDISIM X12 Mapping:

Heading DTM segment: DTM01: add code value "009" with note "Data Process Date, Data Process Time" [backup for adding this value: this code value was used in version 1.1 but somehow got deleted out of 1.2 - it needs to be added back]

Heading N1 segment: N101: add code value "41" with note "Requester"; add code value "SJ" with note "Transportation Service Provider" [backup for adding these values: these code values were used in version 1.1 but somehow got deleted out of 1.2 - they need to be added back]

LIN segment: Add another 234/235 pair which will add LIN16 and LIN17; add the same note as in the other LIN elements (about referring to the table) to LIN16 and LIN17

### System-Wide Notices (5.4.16)

#### EDISIM X12 Mapping:

Heading N1 segment: N101: delete data element name "Transportation Service Provider" (leave code value SJ)

Heading REF segment: Mark segment as Must Use

### Note/Special Instruction (5.4.17)

#### EDISIM X12 Mapping:

Heading DTM segment: DTM01: remove data element names "Posting Date/Posting Time" (leave code value 145)

Heading N1 segment: Mark segment as Must Use

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**MEMORANDUM**

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Date: July 10, 1998

To: Rae McQuade - Executive Director, GISB  
Mike Bray - Chairman, GISB Executive Committee

From: Bob Wallenhorst - Co-Chair, Technical Subcommittee  
Denise Breeden - Co-Chair, Technical Subcommittee  
Kim Van Pelt - Co-Chair, Technical Subcommittee

Subject: Technical Revisions to Ratifications and Final Actions

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Attached are technical revisions to ratifications and final actions for the Nominations, Flowing Gas, Invoicing, and Capacity Release Related Standards Implementation Guides. These revisions have been identified by the Technical Subcommittee and pertain to instructions previously approved by the Executive Committee on various recommendation forms. Please present these items to the Executive Committee for approval at the July 16, 1998 meeting. Thank you.

## Technical Subcommittee Corrections to Previously Approved Instructions

### Nomination (1.4.1)

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045-errata	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
---------------	---

### Nomination Quick Response (1.4.2)

#### X21 Mapping

The following instruction was omitted and should be added:

R96019-errata	SLN segment - SLN05 - add a code value of G8 for Gigacalories
---------------	---

### Request for Confirmation (1.4.3)

#### X12 Mapping

The following instruction is slightly incorrect:

R97022A	SI Segment - Increase the number of SI pairs through SI21 (from SI11). (i.e. Add SI12, SI13, SI14, SI15, SI16, SI17, SI18, SI19, SI20, SI21.)
---------	---

This should be revised as follows to specify the addition of the correct element note:

R97022A-errata	SI Segment - Increase the number of SI pairs through SI21 (from SI11). (i.e. Add SI12, SI13, SI14, SI15, SI16, SI17, SI18, SI19, SI20, SI21.) Add the following note to each: Refer to "SI 1000/234 Pairs (Sub-detail)" table for usage and values.
----------------	---

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045-errata	"N1 Segments (Detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
---------------	---

## Technical Subcommittee Corrections to Previously Approved Instructions

### Confirmation Response (1.4.4)

#### X12 Mapping

The following instruction is slightly incorrect:

R97022A	SI Segment - Increase the number of SI pairs through SI21 (from SI19). (i.e. SI20, SI21.)
---------	---

This should be revised as follows to specify the addition of the correct number of pairs with a note:

R97022A-errata	SI Segment - Add two more SI pairs (i.e. add 4 more SI elements) Add the following note to each: Refer to "SI 1000/234 Pairs (Sub-detail)" table for usage and values.
----------------	---

The following instruction is slightly incorrect:

R97080	SI segment: Increase the total number of SI pairs to 9 (one for each data element); Add the data element name "Solicited/Unsolicited Indicator" to data element name list in SI03.
--------	--

This should be revised as follows specify the addition of the correct number of pairs with a note:

R97080-errata	SI segment: Add the data element name "Solicited/Unsolicited Indicator" to data element name list in SI03. Increase the total number of SI pairs to the maximum (max is 10 pairs); This should carry the SI segment out through SI21. Add the following note to each: Refer to "SI 1000/234 Pairs (Sub-detail)" table for usage and values.
---------------	--

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045-errata	"N1 Segments (Detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
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The following instruction is slightly incorrect:

R97080	"SI 1000/234 Pairs (Sub-detail)" table - for data element Downstream Contract Identifier, change usage from C1 to MA.
--------	---

This should be revised as follows to specify the correct new usage:

R97080-errata	"SI 1000/234 Pairs (Sub-detail)" table - for data element Downstream Contract Identifier, change usage from C1 to BC.
---------------	---

## Technical Subcommittee Corrections to Previously Approved Instructions

### Scheduled Quantity (1.4.5)

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045-errata	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
---------------	---

The following instruction is slightly incorrect:

R97017	"SI 1000/234 Pairs (Sub-detail)" table - add a "Notes:" section under the table with the following 2 entries: "n1 This Reduction Reason Code should be sent to provide "Notice to Bumped Parties" pursuant to Standards 1.3.2.ii and 1.3.2.iii." and "n2 Per Standard 1.3.22.iv, one of these Reduction Reason Codes should be sent if there is no response to a Request for Confirmation or an unsolicited Confirmation Response."
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97017-errata	"SI 1000/234 Pairs (Sub-detail)" table - add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with the following 2 entries: "n1 This Reduction Reason Code should be sent to provide "Notice to Bumped Parties" pursuant to Standards 1.3.2.ii and 1.3.2.iii." and "n2 Per Standard 1.3.22.iv, one of these Reduction Reason Codes should be sent if there is no response to a Request for Confirmation or an unsolicited Confirmation Response."
---------------	---

### Scheduled Quantity for Operator (1.4.6)

#### Sample X12 Transaction

The following instruction should be added:

R97080-errata	Replace "Confirmation Requester's Tracking Number" with "Confirmation Tracking Identifier"
---------------	--

#### X12 Mapping

The following instruction is slightly incorrect:

R97022A	SI Segment - Increase the number of SI pairs through SI17 (from SI13). (i.e. Add SI14, SI15, SI16, SI17.)
---------	---

This should be revised as follows specify the addition of the note with the pairs:

R97022A-errata	SI Segment - Increase the number of SI pairs through SI17 (from SI13). (i.e. Add SI14, SI15, SI16, SI17.) Add the following note to each: Refer to "SI 1000/234 Pairs (Sub-detail)" table for usage and values.
----------------	--

## Technical Subcommittee Corrections to Previously Approved Instructions

### Transaction Set Tables

The following two instructions are slightly incorrect:

R97044	"Reduction Reason Codes (Detail/Sub-detail)" table - modify name of code value "CAP" for data element Reduction Reason (change Capacity Constraint to Confirming Party's Capacity Constraint) - See CodeVals list.
R97044	"Reduction Reason Codes (Detail/Sub-detail)" table - add code values "PCR", "PCD" for data element Reduction Reason. See CodeVals list.

They should be revised as follows to specify the correct name of the table:

R97044-errata	" SI 1000/234 Pairs (Sub-detail)" table - modify name of code value "CAP" for data element Reduction Reason (change Capacity Constraint to Confirming Party's Capacity Constraint) - See CodeVals list.
R97044-errata	" SI 1000/234 Pairs (Sub-detail)" table - add code values "PCR", "PCD" for data element Reduction Reason. See CodeVals list.

The following instruction is slightly incorrect:

R97045	"N1 Segments (Detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045-errata	"N1 Segments (Detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
---------------	---

## Technical Subcommittee Corrections to Previously Approved Instructions

### Pre-Determined Allocation (2.4.1)

#### X12 Mapping

The following instruction is slightly incorrect:

R97045	N1 Segment (detail): Add note: "Refer to "N1 Segment (Detail)" table for usage and values" to N101, N103, and N104. Remove Location Code note from N101. Remove code value from N103.
--------	---

This should be revised as follows to correctly reflect the name of the new table:

R97045 - errata	N1 Segment (detail): Add note: "Refer to "N1 Segments (Detail)" table for usage and values" to N101, N103, and N104. Remove Location Code note from N101. Remove code value from N103.
-----------------	--

#### Transaction Set Tables:

The following instruction is slightly incorrect:

R97045	Create table "N1 Segments (Detail)" table; See same table in Request for Confirmation for guidance. Add this table between the SI Detail and SI Sub-detail tables. Columns: Element Name, Usage, N101, N103, N103 Description; Values: (only one row) Element Name = Location Code; Usage = M; N101 = MQ; N103 = 29 and ZY; N103 Description = "GISB/PI Data Reference Number" and "Transportation Service Provider's proprietary code (see n1)".
--------	---

This should be revised as follows because there is no SI Detail table in the Transaction Set Tables section:

R97045 -errata	Create table "N1 Segments (Detail)" table; See same table in Request for Confirmation for guidance. Add this table as the first table in the Transaction Set Tables section. Columns: Element Name, Usage, N101, N103, N103 Description; Values: (only one row) Element Name = Location Code; Usage = M; N101 = MQ; N103 = 29 and ZY; N103 Description = "GISB/PI Data Reference Number" and "Transportation Service Provider's proprietary code (see n1)".
----------------	---

### Allocation (2.4.3)

#### X12 Mapping

The following instruction is slightly incorrect:

R97045	N1 Segment (detail): Add note: "Refer to "N1 Segment (Detail)" table for usage and values" to N101, N103, and N104. Remove Location Code note from N101. Remove code value from N103.
--------	---

This should be revised as follows to correctly reflect the name of the new table:

R97045 - errata	N1 Segment (detail): Add note: "Refer to "N1 Segments (Detail)" table for usage and values" to N101, N103, and N104. Remove Location Code note from N101. Remove code value from N103.
-----------------	--

## Technical Subcommittee Corrections to Previously Approved Instructions

### Transaction Set Tables:

The following instruction is slightly incorrect:

R97045	Create table "N1 Segments (Detail)" table; See same table in Request for Confirmation for guidance. Add this table as the first Transaction Set table. Columns: Element Name, Usage, N101, N103, N103 Description; Values: (only one row) Element Name = Location Code; Usage = M; N101 = MQ; N103 = 29 and ZY; N103 Description = "GISB/PI Data Reference Number" and "Transportation Service Provider's proprietary code (see n1)".
--------	---

This should be revised as follows because this table is not the first table in the Transaction Set Tables section:

R97045 -errata	Create table "N1 Segments (Detail)" table; See same table in Request for Confirmation for guidance. Add this table between the SI Detail and SI Sub-detail tables. Columns: Element Name, Usage, N101, N103, N103 Description; Values: (only one row) Element Name = Location Code; Usage = M; N101 = MQ; N103 = 29 and ZY; N103 Description = "GISB/PI Data Reference Number" and "Transportation Service Provider's proprietary code (see n1)".
-------------------	---

### **Shipper Imbalance (2.4.4)**

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	---

This should be revised as follows to specify the exact location of the Notes section:

R97045- errata	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
-------------------	---

### **Measured Volume Audit Statement (2.4.6)**

#### X12 Mapping

The following instruction is slightly incorrect:

R97084	LIN segment: Move code value RA for Adjustment Type from LIN02 to LIN04; Move code values for Adjustment Type from LIN03 to LIN05 (See CodeVals log for applicable code values)
--------	---

This should be revised as follows to clean up the element notes resulting from moving the Adjustment Type data element:

R97084 - errata	LIN segment: Move code value RA for Adjustment Type from LIN02 to LIN04; Move code values for Adjustment Type from LIN03 to LIN05 (See CodeVals log for applicable code values); delete "or Adjustment Type" from LIN03 note; delete "For Business Period" notes from both code values in LIN03
--------------------	---

## Technical Subcommittee Corrections to Previously Approved Instructions

### Transportation/Sales Invoice (3.4.1)

#### Transaction Set Tables

The following instruction is slightly incorrect:

R97045	"N1 Segments (Sub-detail - IT1 Loop)" table - Add a "Notes:" section under the table with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
--------	--

This should be revised as follows to specify the exact location of the Notes section:

R97045- errata	"N1 Segments (Sub-detail)" table - Add a "Notes:" section under the table (skip a line and add it under the "Usage:" section) with an entry for n1. The n1 note will contain the following footnote specified in the recommendation form for this request. [see next row]
-------------------	---

## Technical Subcommittee Corrections to Previously Approved Instructions

### Firm Transportation and Storage - Offer (5.4.1)

EDISIM X12 Mapping:

The following instruction is slightly incorrect:

R97016	Change REF (detail), SAC, SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
--------	--

This should be revised as follows because the SAC segment is always mandatory:

R97016 -errata	Change REF (detail), SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
-------------------	---

In addition, the following instruction should be added:

R97016 -errata	Add to SAC segment notes: "For detailed implementation instructions, see the Technical Implementation of Business Process"
-------------------	--

### Firm Transportation and Storage - Bid Review (5.4.2)

EDISIM X12 Mapping:

The following instruction is slightly incorrect:

R97016	Change REF (detail), SAC, SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
--------	--

This should be revised as follows because the SAC segment is always mandatory:

R97016 -errata	Change REF (detail), SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
-------------------	---

In addition, the following instruction should be added:

R97016 -errata	Add to SAC segment notes: "For detailed implementation instructions, see the Technical Implementation of Business Process"
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The following instruction is slightly incorrect:

R96116	TD1 segment - TD105 add "- Location" to Bid Quantity and Bid Minimum Quantity data element names; replace "total offer quantity while" with "total bid quantity at the contract level while", replace "this QTY provides the total quantity allowed" with "this TD1 provides the total bid quantity allowed"
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This should be revised as follows because the data element names appear in the TD102:

## Technical Subcommittee Corrections to Previously Approved Instructions

R96116 -errata	TD1 segment - TD102 add "- Location" to Bid Quantity and Bid Minimum Quantity data element names; replace "total offer quantity while" with "total bid quantity at the contract level while", replace "this QTY provides the total quantity allowed" with "this TD1 provides the total bid quantity allowed"
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The following instruction should be added:

R97052/ R97053 -errata	<p>REF01: delete existing code value and note; add the following note: Refer to "REF Segments (Detail)" table for usage and values.</p> <p>REF02: delete code values, leave data elements names of "Percentage or Dollar Denominated Bids Indicator, Surcharge Indicator"; skip a line after the data element names and add the following note: Refer to "REF Segments (Detail)" table for usage and values.</p>
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### Transaction Set Tables:

The following instruction is incorrect and should be deleted since no REF Segments (Detail) table currently exists:

R97052/ R97053	"REF Segments (Detail)" table - Add Surcharge Indicator, usage M, REF01 = "SV", REF02 = values 1 - 5, 7, 8 Description = 1- 5, 7, 8 code values (See CodeVals list)
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The following instructions should be added:

R97052/ R97053 -errata	<p>New table to be inserted between "PO1 235/234 Pairs (Detail)" table and "SAC Segments (Detail)" table:</p> <p>"REF Segments (Detail)" table (copy same table from Offer and remove data element Releaser Contract Number)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Element Name</th> <th style="text-align: left;">Usage</th> <th style="text-align: left;">Elem 235</th> <th style="text-align: left;">Elem 234</th> <th style="text-align: left;">Description</th> </tr> </thead> <tbody> <tr> <td>Percentage or Dollar Denominated Bids Indicator</td> <td>M</td> <td>99</td> <td>A P</td> <td>(copy from code values log)</td> </tr> <tr> <td>Surcharge Indicator</td> <td>M</td> <td>SV</td> <td>1 2 3 4 5 7 8</td> <td>(copy from code values log)</td> </tr> </tbody> </table>	Element Name	Usage	Elem 235	Elem 234	Description	Percentage or Dollar Denominated Bids Indicator	M	99	A P	(copy from code values log)	Surcharge Indicator	M	SV	1 2 3 4 5 7 8	(copy from code values log)
Element Name	Usage	Elem 235	Elem 234	Description												
Percentage or Dollar Denominated Bids Indicator	M	99	A P	(copy from code values log)												
Surcharge Indicator	M	SV	1 2 3 4 5 7 8	(copy from code values log)												
R96116 -errata	"TD1 Segments (Detail)" table - change "Bid Quantity" to "Bid Quantity - Location" and change "Bid Minimum Quantity" to "Bid Minimum Quantity - Location" in both the Element Name and TD102 Description columns															

## Technical Subcommittee Corrections to Previously Approved Instructions

### Firm Transportation and Storage - Award Notice (5.4.3)

#### EDISIM X12 Mapping:

The following instruction is slightly incorrect:

R97016	Change REF (detail), SAC, SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
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This should be revised as follows because the SAC segment is always mandatory:

R97016 -errata	Change REF (detail), SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
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In addition, the following instruction should be added:

R97016 -errata	Add to SAC segment notes: "For detailed implementation instructions, see the Technical Implementation of Business Process"
-------------------	--

The following instruction should be added:

R97052/ R97053 -errata	REF01: delete existing code value and note; add the following note: Refer to "REF Segments (Detail)" table for usage and values.  REF02: delete code values, data element names should be "Percentage or Dollar Denominated Bids Indicator, Surcharge Indicator"; skip a line after the data element names and add the following note: Refer to "REF Segments (Detail)" table for usage and values.
------------------------------	---

#### Transaction Set Tables:

The following instruction is incorrect and should be deleted since no REF Segments (Detail) table currently exists:

R97052/ R97053	"REF Segments (Detail)" table - Add Surcharge Indicator, usage M, REF01 = "SV", REF02 = values 1 - 5, 7, 8 Description = 1- 5, 7, 8 code values (See CodeVals list)
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## Technical Subcommittee Corrections to Previously Approved Instructions

The following instructions should be added:

R97052/ R97053 -errata	<p>New table to be inserted between "PO1 235/234 Pairs (Detail)" table and "SAC Segments (Detail)" table:</p> <p>"REF Segments (Detail)" table (copy exact same new table from Bid)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Element Name</th> <th style="text-align: left;">Usage</th> <th style="text-align: left;">Elem 235</th> <th style="text-align: left;">Elem 234</th> <th style="text-align: left;">Description</th> </tr> </thead> <tbody> <tr> <td>Percentage or Dollar Denominated Bids Indicator</td> <td>M</td> <td>99</td> <td>A P</td> <td>(copy from code values log)</td> </tr> <tr> <td>Surcharge Indicator</td> <td>M</td> <td>SV</td> <td>1 2 3 4 5 7 8</td> <td>(copy from code values log)</td> </tr> </tbody> </table>	Element Name	Usage	Elem 235	Elem 234	Description	Percentage or Dollar Denominated Bids Indicator	M	99	A P	(copy from code values log)	Surcharge Indicator	M	SV	1 2 3 4 5 7 8	(copy from code values log)
Element Name	Usage	Elem 235	Elem 234	Description												
Percentage or Dollar Denominated Bids Indicator	M	99	A P	(copy from code values log)												
Surcharge Indicator	M	SV	1 2 3 4 5 7 8	(copy from code values log)												

### Upload to Pipeline of Prearranged Deal (UPPD) (5.4.7)

EDISIM X12 Mapping:

The following instruction is slightly incorrect:

R97016	Change REF, SAC, SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
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This should be revised as follows to indicate the detail REF segment and because the SAC segment is always mandatory:

R97016 -errata	Change REF (detail), SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
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In addition, the following instruction should be added:

R97016 -errata	Add to SAC segment notes: "For detailed implementation instructions, see the Technical Implementation of Business Process"
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The following instruction is slightly incorrect:

R97016	Change DTM, N4 segment notes: Replace "For GISB, this segment is business conditional" with "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"
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This should be revised as follows because the N4 segment does not currently have a segment note:

R97016 -errata	Change DTM segment notes: Replace "For GISB, this segment is business conditional" with "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"
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## Technical Subcommittee Corrections to Previously Approved Instructions

In addition, the following instruction should be added:

R97016 -errata	Add N4 segment 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"
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### UPPD - Notification (5.4.9)

Data Element Cross Reference to ASC X12:

The following instruction is slightly incorrect:

R96116	QTY segment - change name of "Maximum Offer Quantity" to "Maximum Offer Quantity - Location", change usage from C to SO; change name of "Bid Quantity" to "Bid Quantity - Location", change usage from C to SO
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This should be revised as follows because the usage of the data elements is being changed from SO to C:

R96116 -errata	QTY segment - change name of "Maximum Offer Quantity" to "Maximum Offer Quantity - Location", change usage from SO to C; change name of "Bid Quantity" to "Bid Quantity - Location", change usage from SO to C
-------------------	--

EDISIM X12 Mapping:

The following instruction is slightly incorrect:

R97016	Change REF (detail), SAC, SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
--------	--

This should be revised as follows because the SAC segment is always mandatory:

R97016 -errata	Change REF (detail), SDQ, N1 segment notes: Replace "For GISB, this segment is mandatory" with "For GISB, this segment is mandatory unless sending more than 25 SAC segments. For detailed implementation instructions, see the Technical Implementation of Business Process"
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In addition, the following instruction should be added:

R97016 -errata	Add to SAC segment notes: "For detailed implementation instructions, see the Technical Implementation of Business Process"
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**Gas Industry Standards Board Operating Procedures  
Executive Committee Subcommittee Procedures  
Draft Changes July 1998**

**IX. Standard Alternative Subcommittee Procedures**

**A. Pursuant to VII "E," above, the EC is authorized to establish alternative voting procedures for subcommittees when it deems such to be appropriate.**

**B. Unless otherwise determined by the EC, one of the alternatives set forth below ("named members" or "balanced voting") will be used**

**1) "Named Members" means individual GISB members are specifically assigned by the EC to the subcommittee or task force. There will be an equal number of members from each segment, and each member shall have one vote. No substitutes shall be authorized, but notational voting is permitted. A simple majority is required to decide issues and abstentions are not counted. The chair shall be selected from among the members of the group, or appointed by the EC, as the EC may determine.**

**2) "Balanced Voting" means each segment has maximum of three (3) countable votes, regardless of the number of members present from a segment. If there are three or more members from a segment in attendance, countable votes are determined by dividing the total number of votes cast by members of a segment by the total number of segment voters present and voting, and multiplying the result by three. Where there are two or fewer segment members present, each vote counts as one countable vote. A simple majority is required to decide issues and abstentions are not counted. The chair shall be selected from among the members of the group, or appointed by the EC, as the EC may determine.**

**WPB Draft of 13 July**

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
NGPL	10	Develop EDI Data Sets to allow appropriate parties to request a listing of customer/agent relationships recognized by the TSP, and receive a list of customer/agent relationships recognized by the TSP.	Agency		New	Y
PGE	4	Develop EDI Data Sets to permit TSP customers to assign business agents to execute business transactions with the TSP on their behalf, which may include (1) Upload of Request to assign/modify business agent, and (2) Response to request to assign/modify business agents.	Agency		New	
WGP	29	Agent Forms to be completed by customers requesting transfer of specified administrative responsibilities to a designated party.	Agency		New	
WGP	110	Agent Maintenance – Inbound: Process to allow a customer to update their agent security settings	Agency		New	
WGP	162	Report of customer's agent / principal relationships	Agency		New	Y
WGP	168	Create an agency delegation agreement	Agency		New	
WGP	192	Contracts/Capacity Release Area: Request Agency Relationships Agreement	Agency		New	
PGE	6	Develop EDI Data Sets to permit TSP customers to inform the TSP that there has been a legal name change and to officially change the names on all contracts between the customer and the TSP, which may include (1) Upload of Notification of shipper name change, (2) Response to upload of shipper name change, (3) Final resolution of shipper name change. Such data sets will allow the TSP customer to specify the exact nature of the agency relationship.	Business Associates		New	
TGP	45	Develop EDI Data Sets for Address Change Information - a data set to electronically request a change to a business parties address. It will be used when a service requestor wants to provide the service provider information on changes of address.	Business Associates		New	
TGP	46	Develop EDI Data Sets for Confirmation of a Address Change - a data set to electronically confirm the request for a change to a business parties address. Will be used when a service requestor wants to provide the service provider information on a changes of address.	Business Associates		New	
DUKE	2	Develop EDI Data Sets for Business Associate Download and its corresponding request transaction set, Request for Business Associate Download. The purpose of these transaction sets is for trading partners to be able to request and to receive a list of available proprietary business associate code values and their corresponding Industry entity common code values	Business Associates		New	Y
CGT	14	Modify the Offer Download data set to include data elements required when capacity is auctioned by the pipeline.	Capacity Offerings		New	Y
ENRON	32	Develop EDI Data Sets for Open Season Package List. When requested by the bidder, the transportation service provider uses this data set to provide information on transportation service provider available capacity.	Capacity Offerings		New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
ENRON	33	Develop EDI Data Sets for Bid Detail. During offers of transportation service provider available capacity, bidders use this data set to submit bids to the transportation service provider.	Capacity Offerings		New	
ENRON	34	Develop EDI Data Sets for Bids List. When requested by the bidder, the transportation service provider uses this data set to provide information on bids submitted on the transportation service provider offer of available capacity.	Capacity Offerings		New	Y
ENRON	35	Develop EDI Data Sets for Withdraw Bid. During offers of transportation service provider available capacity, bidders use this data set to submit withdrawal of bids with the transportation service provider.	Capacity Offerings		New	
GLAKES	3	Develop EDI Data Sets for bidding on pipeline's available capacity	Capacity Offerings		New	
QUESTAR	1	Develop EDI Data Sets to submit and update bids for unsubscribed firm storage and transportation capacity and response data sets to show all bids received.	Capacity Offerings		New	
WGP	55	Firm Capacity Awarded (Informational Postings) – Outbound: Reports about any firm capacity from WGP – Texas Gas that has been recently awarded	Capacity Offerings		New	Y
WGP	56	Firm Capacity Bids (Informational Postings) – Outbound: Reports about bids recently submitted on Texas Gas Firm Capacity	Capacity Offerings		New	Y
WGP	92	Firm Capacity Awarded (Informational Postings) Request – Inbound: Request for reports about any firm capacity from WGP – Texas Gas that has been recently awarded	Capacity Offerings		New	Y
WGP	93	Firm Capacity Bids (Informational Postings) Request – Inbound: Request for reports about bids recently submitted on Texas Gas Firm Capacity	Capacity Offerings		New	Y
CGT	15	Submit Bid for Capacity being Auctioned or Open for Bidding. A business practice standard to submit a bid on a "open for bidding" temporary or permanent capacity release offer and for capacity being auctioned by the pipelines	Capacity Offerings		New	
CGT	16	Submit Bid for Capacity being Auctioned or Open for Bidding Quick Response. A business practice standard to send to the SR a quick response acknowledging receipt of a Submit Bid for Capacity being Auctioned or Open for Bidding data set. Receipt does not constitute acceptance of the bid but simply acknowledges the bid has been received	Capacity Offerings		New	
WGP	199	EBB Area: Capacity Release Pre-approved Bidder Lists	Capacity Release	Approved Bidder List	New	Y
DUKE	31	Develop EDI Data Sets for Transmission Corporation and Trunkline Gas Company) request the creation of an EDI transaction set titled <b>Approved Bidders List Download</b> and its corresponding request transaction set, <b>Request for Approved Bidders List Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive a list of the current approved capacity release bidders available on the transportation service provider.	Capacity Release	Approved Bidder List	New	Y
WGP	5	Approved Bidder List provides credit-worthy customers listing for use as capacity release	Capacity Release	Approved	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	65	parties. Preapproved Bidders (Informational Postings) – Outbound: Reports on companies on WGP – Texas Gas' preapproved bidder's list for the capacity release program. Posted by Customer Service Dept. as changes occur	Capacity Release	Bidder List Approved Bidder List	New	Y
WGP	102	Preapproved Bidders (Informational Postings) Request – Inbound: Request for reports on companies on WGP – Texas Gas' preapproved bidder's list for the capacity release program. Posted by Customer Service Dept. as changes occur	Capacity Release	Approved Bidder List	New	Y
DUKE	25	Add data elements to EDI Data Sets for <b>Firm Transportation &amp; Storage - Award Notice (5.4.3)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Capacity Release	Award	Modify	
ENRON	4	Modify firm transportation and storage bid review for 1-Part/2-Part Rate Evaluation Conditions, Contingent Bids After Open Season Indicator, Contingent Bidder Next Highest Bidder Obligation Indicator, Additional Rate-Alternate Location Indicator, Service Quantity, Permanent Release Bidder Company Requested Contract Number, Release Rights to Change Points Indicator	Capacity Release	Award	Modify	
ENRON	5	Modify firm transportation and storage award notice for Additional Rate-Alternate Location Indicator, Service Quantity, Release Rights to Change Points Indicator	Capacity Release	Award	Modify	
DUKE	36	Develop EDI Data Sets for <b>Award Summary Download</b> and its corresponding request transaction set, <b>Request for Award Summary Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive information for (1) a specified releaser company, (2) a specified gas transaction zone or (3) all awards for the specified date range.	Capacity Release	Award	New	Y
DUKE	37	Develop EDI Data Sets for <b>Award Detail Download</b> and its corresponding request transaction set, <b>Request for Award Detail Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive detailed information on (1) a specified award or (2) awards for a specified date range. The detailed information can be requested with or without (1) bid information, (2) path information or (3) special terms and miscellaneous notes.	Capacity Release	Award	New	Y
WGP	115	Final Disposition of Non-Prearranged Offer– Outbound: Final Disposition of non-prearranged offer sent to releasing party and bidding party (if any).	Capacity Release	Award	New	
WGP	116	Capacity Release – Data set to execute capacity release contracts by replacement shipper. Data set for confirmation of execution of contract	Capacity Release	Award	New	
WGP	189	Contracts/Capacity Release Area: Need a Final Disposition Dataset for Biddable Non-prearranged Deals	Capacity Release	Award	New	
WGP	190	Contracts/Capacity Release Area: Send Releasing Shipper/Replacing Shipper Agreements	Capacity Release	Award	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
CGT	15	Submit Bid for Capacity being Auctioned or Open for Bidding. A business practice standard to submit a bid on a "open for bidding" temporary or permanent capacity release offer and for capacity being auctioned by the pipelines	Capacity Release	Bid	New	
CGT	16	Submit Bid for Capacity being Auctioned or Open for Bidding Quick Response. A business practice standard to send to the SR a quick response acknowledging receipt of a Submit Bid for Capacity being Auctioned or Open for Bidding data set. Receipt does not constitute acceptance of the bid but simply acknowledges the bid has been received	Capacity Release	Bid	New	
CGT	19	Request to Bid on Non-Stand Alone Offers. A business practice standard that enables the SR to send a not-stand-alone temporary or permanent capacity release bid.	Capacity Release	Bid	New	
ENRON	24	Develop EDI Data Sets for Capacity Release Offer/Bid List Download. When a releaser or bidder requests a list of offers or bids that may be withdrawn, recalled, or reput, the transportation service provider will provide this information with this data set. Capacity release is an interactive process. Capacity Release Bidders may submit and withdraw bids several times during the bid period. Bid periods can be as short as one hour.	Capacity Release	Bid	New	Y
TGP	3	Develop EDI Data Sets for Capacity Release Bids - Data set to electronically transmit bids for released capacity.	Capacity Release	Bid	New	
TGP	4	Develop EDI Data Sets for Bid Validation - Data set to electronically provide information on the validation of bids for released capacity.	Capacity Release	Bid	New	
TGP	5	Develop EDI Data Sets for Bid Notice of Withdrawal - Data set to electronically provide the notification that a service requestor is withdrawing a bid for released capacity.	Capacity Release	Bid	New	
TGP	6	Develop EDI Data Sets for Bid Withdrawal Confirmation - Data set to electronically confirm that the bid notice of withdrawal has been received and accepted.	Capacity Release	Bid	New	
WGP	113	Non-prearranged Bid – Inbound: Allows a customer to bid on a non-prearranged offer	Capacity Release	Bid	New	
WGP	114	Bid Validation – Outbound: Our validation response to a customer's bid on a non-prearranged offer	Capacity Release	Bid	New	
WGP	127	Capacity Release – Bid on Non-Prearranged offer or Biddable prearranged offer	Capacity Release	Bid	New	
WGP	188	Contracts/Capacity Release Area: Send in Standalone Bids	Capacity Release	Bid	New	
DUKE	28	Develop EDI Data Sets for <b>Match Upload</b> . The purpose of this transaction set is for a trading partner to be able to match a winning bid.	Capacity Release	Match	New	
DUKE	29	Develop EDI Data Sets for <b>Match Validation</b> . The purpose of this transaction set is for a transportation service provider to send validation to the trading partner regarding the match upload.	Capacity Release	Match	New	
ENRON	22	Develop EDI Data Sets for Prearranged Shipper Notification of a Higher Bid. This data set is used by the transportation serviced provider to notify the prearranged bidder of a higher bid . The transportation service provider has one hour to evaluate bids and notify a prearranged shipper of a higher bid.	Capacity Release	Match	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
ENRON	23	Develop EDI Data Sets for Prearranged Shipper Match a Higher Bid. This data set is used by the prearranged bidder to notify the transportation service provider whether the bidder matches the higher rate. After the transportation service provider notifies the prearranged shipper of a higher bid, the prearranged shipper has a short amount of time to notify the transportation service provider whether the prearranged shipper will match the higher rate.	Capacity Release	Match	New	
DUKE	39	Develop EDI Data Sets for <b>Release Entitlements Download</b> and its corresponding request transaction set, <b>Request for Release Entitlements Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive capacity release entitlement information about (1) a specified contract, (2) all contracts for a specified releaser company or (3) all contracts for which the requester is acting as agent.	Capacity Release	Misc.	New	Y
ENRON	26	Develop EDI Data Sets for Releasing Shipper Detail Report This report provides capacity release information to the releaser. This information could possibly be provided by data set 5.4.3 Firm Transportation & Storage - Award Notice or 5.4.12 UPPD - Final Disposition.	Capacity Release	Misc.	New	Y
CGT	18	Modify of UPPD. A GISB standard Modify (UPPD standard 5.4.7) is needed to systematically tie not-stand alone offers together. Currently, manual intervention is required to link the offers together on the basis of notes provided by the service requester	Capacity Release	Offer	Modify	
CGT	49	Modify the Offer Download Request: Modify the Offer Download Request to allow the requester to specify a SR whose offers are being requested. Also, allow a secondary data option that would retrieve offers based on the release period instead of the offer posted date	Capacity Release	Offer	Modify	Y
DUKE	33	Add data elements to EDI Data Sets for <b>Upload to Pipeline of Prearranged Deal (UPPD) (5.4.7)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Capacity Release	Offer	Modify	
ENRON	3	Modify firm transportation and storage offer for 1-Part/2-Part Rate Evaluation Conditions, Contingent Bids After Open Season Indicator, Contingent Bidder Next Highest Bidder Obligation Indicator, Additional Rate-Alternate Location Indicator, Transportation Service Provider Market Capacity Indicator, Service Quantity, Release Rights to Change Points Indicator, Not Stand-alone Special Terms and Miscellaneous Notes	Capacity Release	Offer	Modify	
ENRON	6	Modify the Upload to Pipeline of Prearranged Deals (UPPD) for 1-Part/2-Part Rate Evaluation Conditions, Contingent Bids After Open Season Indicator, Contingent Bidder Next Highest Bidder Obligation Indicator, Additional Rate-Alternate Location Indicator, Transportation Service Provider Market Capacity Indicator, Service Quantity, Release Rights to Change Points Indicator, Bidder Address	Capacity Release	Offer	Modify	
ENRON	7	Modify the UPPD Notification for 1-Part/2-Part Rate Evaluation Conditions, Contingent Bids After Open Season, Contingent Bidder Next Highest Bidder Obligation, Additional Rate-Alternate Location, Service Quantity, Release Rights to Change Points	Capacity Release	Offer	Modify	
CGT	17	Request to Post Capacity Release Offer. A business practice standard to enable the service	Capacity Release	Offer	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
CGT	50	releaser to post a non-prearranged temporary or permanent capacity release offer. Capacity Release Status: A business practice standard to provide a report to the SR of capacity released and/or posted for release on a specific contract at a given point in time	Capacity Release	Offer	New	Y
CIG	6	Develop or Modify EDI Data Sets to support permitting a releasing shipper who posts a release for open bidding to elect to have the offer automatically reposted if no valid bids are received during open season.	Capacity Release	Offer	New	
DUKE	34	Develop EDI Data Sets for <b>Copy Offer/Award Upload</b> . The purpose of this transaction set is for a trading partner to be able to copy an existing capacity release offer or award.	Capacity Release	Offer	New	
DUKE	35	Develop EDI Data Sets for <b>Copy Offer/Award Validation</b> . The purpose of this transaction set is for a transportation service provider to send validation to the trading partner regarding the copy offer/award upload.	Capacity Release	Offer	New	
DUKE	38	Develop EDI Data Sets for <b>Offer Detail Download</b> and its corresponding request transaction set, <b>Request for Offer Detail Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive detailed information for (1) a specified offer or (2) offers for a specified date range. The detailed information can be requested with or without (1) bid information or (2) special terms and miscellaneous notes.	Capacity Release	Offer	New	Y
ENRON	25	Develop EDI Data Sets for Capacity Release Information Download. When requested by the releaser, the transportation service requester will provide this data to the releaser. This data set is a tool to provide information commonly requested by a releaser to prepare an offer.	Capacity Release	Offer	New	Y
WGP	9	Release Summary provides all public offer/award information to customers	Capacity Release	Offer	New	Y
WGP	111	Non-prearranged Offer – Inbound: Process to allow a customer to send a non-prearranged offer to us.	Capacity Release	Offer	New	
WGP	112	Offer Validation– Outbound: Our validation response to a customers non-prearranged offer	Capacity Release	Offer	New	
WGP	126	Capacity Release – Upload to pipeline of Non-Prearranged Deal	Capacity Release	Offer	New	
WGP	187	Contracts/Capacity Release Area: Send in an Offer (Non-Prearranged Deals)	Capacity Release	Offer	New	
CGT	20	Request to Recall Release Capacity. A business practice standard to define an on-demand request from the SR to recall capacity that has been released.	Capacity Release	Recall	New	
CGT	21	Request to Recall Release Capacity Quick Response. A business practice standard for the TSP to send a quick response acknowledging receipt of a Request to Recall Release Capacity data set	Capacity Release	Recall	New	
DUKE	26	Develop EDI Data Sets for <b>Recall Upload</b> . The purpose of this transaction set is for a trading partner to be able to submit a recall of capacity.	Capacity Release	Recall	New	
DUKE	27	Develop EDI Data Sets for <b>Recall Validation</b> . The purpose of this transaction set is for a transportation service provider to send validation to the trading partner regarding the recall upload.	Capacity Release	Recall	New	
ENRON	20	Develop EDI Data Sets for Recall Capacity. This data set is used by the releasing shipper to	Capacity Release	Recall	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	1	notify the transportation service provider to recall capacity. Develop EDI Data Sets for Recall of Release Capacity - Data set to electronically transmit a request for the recall of released capacity.	Capacity Release	Recall	New	
WGP	10	View Recalls in capacity release to ensure accuracy	Capacity Release	Recall	New	Y
WGP	128	Capacity Release – Notification of recall & response to notification of recall to releaser shipper & replacement shipper	Capacity Release	Recall	New	
CIG	5	Develop or Modify EDI Data Sets to support electronic recall and reput of released capacity.	Capacity Release	Recall & Reput	New	
WGP	191	Contracts/Capacity Release: Request to Recall/Reput	Capacity Release	Recall & Reput	New	
ENRON	21	Develop EDI Data Sets for Reput Capacity. This data set is used by the releaser to notify the transportation service provider to reput capacity to a bidder.	Capacity Release	Reput	New	
TGP	2	Develop EDI Data Sets for Reput of Release Capacity - Data set to electronically transmit a reput of released capacity.	Capacity Release	Reput	New	
WGP	11	View Reputs for capacity release to ensure accuracy	Capacity Release	Reput	New	Y
WGP	129	Capacity Release – Notification of reput & response to notification of reput to releaser shipper & replacement shipper	Capacity Release	Reput	New	
GLAKES	1	Develop EDI Data Sets for electronic contracting Want Ads-Capacity Wanted.	Capacity Release	Want Ads	New	
NGPL	2	Develop EDI Data Sets which allow parties to place capacity advertisements, receive validation results of the placement of an advertisement, request a listing of all placed advertisements and receive a listing of all placed advertisements.	Capacity Release	Want Ads	New	Y
PGE	5	Develop EDI Data Sets to permit TSP customers to request that the pipeline post a want ad that expresses a customer's desire to buy or sell capacity through the capacity release program, which may include (1) Upload of Capacity Release Want Ad, (2) Upload of request to download posted data sets. This is not to be confused with posting capacity release offers and bids.	Capacity Release	Want Ads	New	
WGP	50	Capacity Want Ads (Informational Postings) – Outbound: Reports of parties seeking capacity	Capacity Release	Want Ads	New	Y
WGP	87	Capacity Want Ads (Informational Postings) Request – Inbound: Request for reports of parties seeking capacity	Capacity Release	Want Ads	New	Y
WGP	143	Capacity Release – Data set for shipper to send want ads	Capacity Release	Want Ads	New	
WGP	204	EBB Area: Desired Capacity	Capacity Release	Want Ads	New	
CGT	22	Request for TSP's List of Parties Approved for Electronic Contracting. A business practice standard to define an on-demand request of the TSP's customers who are approved for electronic contracting	Contracts		New	Y
CGT	47	Request for Contract Status: A business practice standard to request a summary of agreements (including contract and release capacity details relating to each agreement) held by the SR at a given point in time.	Contracts		New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
CGT	48	Contract Status: A business practice standard to provide to the SR a summary of agreements (including contract and released capacity details relating to each agreement) held by the SR at a given point in time	Contracts		New	Y
CIG	3	Develop or Modify EDI Data Sets to permit Park and Loan customers to request Park or Loan authority. A similar data set is required to communicate the approved deal for each PAL customer.	Contracts		New	
DUKE	4	Develop EDI Data Sets for <b>Contract Information Download</b> and its corresponding request transaction set, <b>Request for Contract Information Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive a list of contracts and associated contract information	Contracts		New	Y
DUKE	5	Develop EDI Data Sets for <b>Service Provider's Activity Information Download</b> and its corresponding request transaction set, <b>Request for Service Provider's Activity Information Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive a list of transportation service provider assigned activities and associated components.	Contracts		New	Y
DUKE	32	Develop EDI Data Sets for <b>Contract Activity Download</b> and its corresponding request transaction set, <b>Request for Contract Activity Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive contract activity information for (1) a specified contract, (2) all contracts for a service requester or (3) all service requester contracts for which the trading partner is acting as agent.	Contracts		New	Y
ENRON	27	Develop EDI Data Sets for Service Requester Contract Information Download. When requested by the service requester, the transportation service provider will provide contract information to the service requester. This information includes basic contract information, contract points, point quantities, related contracts, and service requester contact information. Information may be requested including or excluding capacity release information. The service requester should be able to specify from the list of data elements in the data set what data elements the transportation service provider should respond to for the specified date range.	Contracts		New	Y
GLAKES	2	Develop EDI Data Sets for right of first refusal posting and bidding	Contracts		New	
NGPL	5	Develop EDI Data Sets which allow shippers to request existing contract information and receive existing contract information	Contracts		New	Y
NGPL	6	Develop EDI Data Sets which detail Point Operator Agreement information.	Contracts		New	Y
PGE	3	Develop EDI Data Sets to permit Transportation Service Provider's (TSP) customers to request contract details for contracts that they hold with the TSP, which may include (1) Upload of Request for Contract Details, and (2) Response to Request for Contract Details.	Contracts		New	Y
WGP	35	Contractual Path Report – Outbound: Report allowing customer to see their contractual path for a given contract for a given date	Contracts		New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	52	Contracting (Informational Postings) – Outbound: Category of reports giving information about contracting with WGP – Texas Gas as deemed necessary by client department (Customer Service)	Contracts		New	Y
WGP	72	Contractual Path Report Request – Inbound: Parameters for report allowing customer to see their contractual path for a given contract for a given date	Contracts		New	Y
WGP	161	Report of customer's point capacity. Capacity at any given receipt/delivery point	Contracts		New	Y
WGP	176	Summary of customer's company contract	Contracts		New	Y
WGP	177	Review customer's contracts – select from a list to go to summary of the individual contract	Contracts		New	Y
CGT	43	Request for Service: A business practice standard to send to the TSP a request for new service.	Contracts	Electronic Contracting	New	
CGT	44	Electronic Service Contract: A business practice standard for the TSP to send to the SR a notification of receipt of a request for new service and a downloadable form of a contract awaiting electronic execution	Contracts	Electronic Contracting	New	
CGT	45	Execution of an Electronic Service Contract: A business practice standard to define the electronic execution of a contract	Contracts	Electronic Contracting	New	
DUKE	44	Develop an EDI Data Set for <b>New Contract Upload</b> . The purpose of this transaction set is for trading partners to be able to request new transportation and storage contracts from the Transportation Service Provider.	Contracts	Electronic Contracting	New	
DUKE	45	Develop an EDI Data Set for <b>New Contract Validation</b> . The purpose of this transaction set is for a transportation service provider to send validation to the trading partner regarding the new contract upload.	Contracts	Electronic Contracting	New	
ENRON	28	Develop EDI Data Sets for Electronic Contract Request. The service requester would use this data set to send a request for service to the transportation service provider	Contracts	Electronic Contracting	New	
ENRON	29	Develop EDI Data Sets for Request to Execute Electronic Contract. The transportation service provider would use this data set to send to the service requester the contract that is ready for execution by the service requester.	Contracts	Electronic Contracting	New	
ENRON	30	Develop EDI Data Sets for Electronic Contract Execution. The service requester would use this data set to send to the transportation service requester the executed contract.	Contracts	Electronic Contracting	New	
ENRON	31	Develop EDI Data Sets for Executed Electronic Contract. This data set provides the transportation service provider the ability to send the fully executed contract to the service requester.	Contracts	Electronic Contracting	New	
KOCH	10	Develop EDI Data Sets for a Service Request Form to be used by first time shippers or current shippers who wish to initiate a new service.	Contracts	Electronic Contracting	New	
NGPL	3	Develop EDI Data Sets which allow a service requester to amend existing service, receive validation results of the requested amendment, and electronically execute the amendment.	Contracts	Electronic Contracting	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
NGPL	4	Develop EDI Data Sets which allow a service requester to request new service, receive validation results of the request, and electronically execute the request.	Contracts	Electronic Contracting	New	
NORAM	1	Develop EDI Data Sets for transportation customers to electronically request transportation service contracts for firm transportation, interruptible transportation, firm storage, interruptible storage, short term balancing and discount agreements. Data sets would include a customer request, response to the request, and electronic approval or denial.	Contracts	Electronic Contracting	New	
PGE	1	Develop EDI Data Sets for requests for new service which may include (1) upload of request for new service, (2) Response to upload of request for new service, (3) electronic signature authorizing new service contract, (4) notification of service contract activation.	Contracts	Electronic Contracting	New	
QUESTAR	2	Develop EDI Data Sets for electronic contracting -- interruptible service and short-term firm capacity.	Contracts	Electronic Contracting	New	
QUESTAR	3	Develop EDI Data Sets for electronic contracting. -- contract amendments to modify contract receipt and delivery points, contract terms, special terms and conditions, rates and contract capacity.	Contracts	Electronic Contracting	New	
TGP	36	Develop EDI Data Sets for Request for a New Service Agreement - Data set would be used to electronically request a new contract/service agreement. The data set would only include the administrative attributes of a service agreement. Contractual language should be included in the proforma contract/service agreement listed in the service providers tariff.	Contracts	Electronic Contracting	New	
TGP	37	Develop EDI Data Sets for Approval of a Request for a New Service Agreement - Data set would be used to electronically transmit an approved request for a new contract/service agreement. The data set would only include the administrative attributes of a service agreement. Contractual language should be included in the proforma contract/service agreement listed in the service providers tariff.	Contracts	Electronic Contracting	New	
TGP	38	Develop EDI Data Sets for Execution of an Approved Request for a New Service Agreement - Data set would be used to electronically execute an approved request for a new contract/service agreement	Contracts	Electronic Contracting	New	
TGP	39	Develop EDI Data Sets for Request to Amend Service Agreement - Data set would be used to electronically request to amend an active contract/service agreement. The data set would only include the administrative attributes to amend the service agreement. Contractual language should be included in the proforma contract/service agreement listed in the service providers tariff.	Contracts	Electronic Contracting	New	
TGP	40	Develop EDI Data Sets for Approval of a Request to Amend a Service Agreement - Data set would be used to electronically approve a request to amend an active contract/service agreement. The data set would only include the administrative attributes to amend the service agreement. Contractual language should be included in the proforma contract/service agreement listed in the service providers tariff	Contracts	Electronic Contracting	New	
TGP	41	Develop EDI Data Sets for Execution of an Approved Request to Amend a Service Agreement	Contracts	Electronic	New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		- Data set would be used to electronically execute an approved request to amend an active contract/service agreement. The data set would only include the administrative attribute to execute the approved change to the service agreement.		Contracting		
WGP	28	Transportation Request Forms for customers' use in requesting new services from Williams - Central	Contracts	Electronic Contracting	New	
WGP	117	Contracting - Data set to request for IT contract	Contracts	Electronic Contracting	New	
WGP	118	Contracting - Data set for Confirmation of Request	Contracts	Electronic Contracting	New	
WGP	119	Contracting - Data set for Tender of Contract	Contracts	Electronic Contracting	New	
WGP	120	Contracting - Data set for Execution of Contract	Contracts	Electronic Contracting	New	
WGP	121	Contracting - Data set for Confirmation of Execution	Contracts	Electronic Contracting	New	
WGP	173	Create contract amendment request	Contracts	Electronic Contracting	New	
WGP	174	Create contract request.	Contracts	Electronic Contracting	New	
WGP	178	Review contract amendment request previously submitted	Contracts	Electronic Contracting	New	
WGP	185	Contracting/Capacity Release Area: Request Contract Amendments previously submitted	Contracts	Electronic Contracting	New	
WGP	186	Contracts/Capacity Release Area: Execute and Approve Contracts	Contracts	Electronic Contracting	New	
WGP	193	Contracts/Capacity Release Area: Request Transportation Service	Contracts	Electronic Contracting	New	
WGP	194	Contracts/Capacity Release Area: Receive Approved/Executed Contract Requests	Contracts	Electronic Contracting	New	
CGT	23	TSP's List of Parties Approved for Electronic Contracting. A business practice standard to define an on-demand request of the TSP's customers who have provided credit information need to perform credit evaluations	Credit		New	Y
DUKE	30	Develop EDI Data Sets for <b>Credit Verification Download</b> and its corresponding request transaction set, <b>Request for Credit Verification Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive current credit information for the service requester.	Credit		New	Y
PGE	2	Develop Credit Exposure Reports EDI Data Sets which may include (1) Upload of Request for Credit Exposure Report, and (2) Response to Upload of Request for Credit Exposure Report.	Credit		New	Y

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Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	195	Credit Area: Submit Request for Contract	Credit		New	
WGP	196	Credit Area: Approve and Respond to Credit Request RTSA	Credit		New	
WGP	98	Operational Flow Orders (Informational Postings) Request – Inbound: Request for reports on any recent operational flow orders or warnings recently issued to a customer	Critical Days		New	Y
WGP	166	Customer specific OFO	Critical Days		New	
WGP	172	Report of customer's entitlement details	Critical Days		New	Y
NGPL	7	Develop EDI Data Sets to allow TSP to transmit customer specific OFO information.	Critical Days		New	
WGP	19	PODB Receipt Points provide customers listing of receipt points subject to Period of Daily Balancing by point operator, receipt point number and name.	Critical Days		New	Y
WGP	20	PODB Delivery Point listing provides customers delivery points subject to Period of Daily Balancing by point operator, point number and name.	Critical Days		New	Y
WGP	61	Operational Flow Orders (Informational Postings) – Outbound: Reports on any recent operational flow orders or warnings recently issued to a customer	Critical Days		New	Y
CIG	2	Develop or Modify EDI Data Sets to support ranking of transactions across several transportation contracts by permitting a shipper to identify the contracts which should be grouped for scheduling. A similar data set is required to communicate the accepted groups back to the shipper.	Cross Contract Ranking		New	
CGT	12	Request for Discount data set. A Request for Discount data set needs to be defined to enable the SR to request a discount rate from the TSP	Discounts		New	
CGT	13	Response to a Request for Discount data set. A Response to a Request for Discount data set needs to be defined to enable the TSP to respond whether a Request for Discount was accepted or rejected. Acceptance means the TSP will honor the discounted rate requested	Discounts		New	
NGPL	11	Develop EDI Data Sets to allow service requesters to request a discount for service and receive a validation result for the request, and receive a final grant/reject notification.	Discounts		New	
TGP	42	Develop EDI Data Sets for Request for a Modify Rate - Data set would be used to electronically make a request for a Modify rate. In many cases this would be considered a request for a discount. The data set would only include the administrative attributes needed to manage the request. The contractual or tariff language outlining the underlining terms of the agreements should be included in the services providers tariff or contract.	Discounts		New	
TGP	43	Develop EDI Data Sets for Approval of a Request for a Modify Rate - Data set would be used to electronically approve the request for a Modify rate. The data set would only include the administrative attributes needed to approve the request. The contractual or tariff language outlining the underlining terms of the agreements should be included in the services providers tariff.	Discounts		New	

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Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	44	Develop EDI Data Sets for Execution/Acceptance of a Approved Request for a Modify Rate - Data set would be used to electronically execute the approved request for a Modify rate. The data set would only include the administrative attribute needed to execute the approved request.	Discounts		New	
WGP	197	Discounts Area: Request for Discounted Capacity	Discounts		New	
WGP	198	Discounts Area: Posting or Response to Request for Discounted Capacity	Discounts		New	
DUKE	1	Develop EDI Data Sets for Code Value Download and its corresponding request transaction set, Request for Code Value Download. The purpose of these transaction sets is for trading partners to be able to request and to receive a list of available code values used by service providers by data element and/or transaction set.	EBB	Codes	New	Y
EPNG	15	Develop an EDI data set for look-up tables for customers for their service contracts, interconnect locations, DRN cross reference, contract receipt/delivery locations, reduction types, and current settings such as scheduled day lock down times or which cycle is open for business.	EBB	Codes	New	Y
TGP	51	Develop EDI Data Sets for Business Party/DUNs Numbers Cross Reference - a data set that will allow for the electronic distribution of the Business Party/DUNs Number Cross Reference file as required in the FERC Order 587-c.	EBB	Codes	New	Y
TGP	52	Develop EDI Data Sets for Location/PI Grid Number Cross Reference Data Set - develop a Location/PI Grid Number Cross Reference data set that will allow for the electronic delivery of the information as required in Order 587-c.	EBB	Codes	New	Y
WGP	7	Reason Codes defined for customer use in scheduling gas.	EBB	Codes	New	Y
WGP	123	Provide Code Value for distinction between Operating & LEAD in Allocation Data set. Also for Measurement data set	EBB	Codes	New	Y
CGT	6	<b>TSP's Formal Written Complaint Form.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Comments	New	
WGP	25	Complaints – listing of complaints filed against company per tariff proscribed method.	EBB	Comments	New	Y
WGP	109	Customer Suggestion Box– Inbound: Process to allow a customer to make a suggestion to Williams Pipeline – Texas Gas	EBB	Comments	New	
WGP	164	Complaint/compliment log. Receive feedback from customers	EBB	Comments	New	
WGP	202	EBB Area: Send Comments/Suggests	EBB	Comments	New	
CGT	9	<b>TSP's Contacts.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the	EBB	Contacts	New	Y

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Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."				
ENRON	49	Develop EDI Data Sets for information postings for On Call Listing.	EBB	Contacts	New	Y
WGP	201	EBB Area: Department Contacts/Marketing Service Representatives	EBB	Contacts	New	Y
WGP	1	Contact List of various Williams - Central personnel for customer use	EBB	Contracts	New	Y
CGT	46	E-Mail Requirements – Retention: A business practice standard to define retention of e-mail capabilities - sending, receiving, and retention of a note log.	EBB	E-Mail	New	
ENRON	41	Develop EDI Data Sets for information postings for Index of Customers.	EBB	FERC Reporting	New	Y
ENRON	42	Develop EDI Data Sets for information postings for Affiliate Marketer Information.	EBB	FERC Reporting	New	Y
PGE	10	Develop EDI Data Sets to transmit TSP affiliate marketer information, that may include (1) Upload of request for download of posted data sets, (2) Response to upload of Request for Download of Posted data sets, (3)Affiliate Allocation Log, (4) Discount Offers.	EBB	FERC Reporting	New	Y
PGE	11	Develop EDI Data Sets to transmit TSP Index of Customers that may include (1) Upload of request for download of posted data sets, (2) Response to upload of Request for Download of Posted data sets, (3) Index of Customers.	EBB	FERC Reporting	New	Y
TGP	34	Develop EDI Data Sets for Rate Discount Summary Report - Data set to electronically transmit all discounted transactions to the FERC. The current data set and hardcopy formats were mandated by the FERC.	EBB	FERC Reporting	New	Y
TGP	35	Develop EDI Data Sets for Semi Annual Storage Report - Data set to electronically transmit seasonal storage activity to the FERC. This is currently communicated via a hardcopy report.	EBB	FERC Reporting	New	Y
WGP	23	Affiliate Information, Discounts & Logs provides name of affiliate, transaction discounted and discount given.	EBB	FERC Reporting	New	Y
WGP	24	Index of Customers provides list of firm capacity holders (excluding temporary releases) by name, rate schedule, demand quantity, expiration date. (FERC requirement)	EBB	FERC Reporting	New	Y
WGP	71	Transportation Discount Log (Informational Postings) – Outbound: Report of transportation discount log (capacity allocation log – pipeline affiliates) as required by FERC	EBB	FERC Reporting	New	Y
WGP	108	Transportation Discount Log (Informational Postings) Request – Inbound: Request for report of transportation discount log (capacity allocation log – pipeline affiliates) as required by FERC	EBB	FERC Reporting	New	Y
WGP	163	FERC 592 marketing affiliate discounts	EBB	FERC Reporting	New	Y
WGP	203	EBB Area: Affiliate Information	EBB	FERC Reporting	New	Y
PGE	9	Develop EDI Data Sets to transmit TSP current and historical fuel rates, which may include (1) Upload of request for download of posted data sets, (2) Response to upload of Request for Download of Posted data sets, (3) Fuel Rates.	EBB	Fuel	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	55	Develop EDI Data Sets for Fuel Matrix - a data set that will allow for the service provider to electronically transmit the fuel matrix referenced in GISB Standard 1.3.29.	EBB	Fuel	New	Y
WGP	58	Fuel Table (Informational Postings) – Outbound: Reports about current fuel rates (posted by Customer Service Dept.)	EBB	Fuel	New	Y
WGP	95	Fuel Table (Informational Postings) Request – Inbound: Request for reports about current fuel rates (posted by Customer Service Dept.)	EBB	Fuel	New	Y
CGT	8	<b>TSP's Facilites Offered for Sale.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Misc.	New	Y
WGP	2	Listing of monthly training sessions for customers	EBB	Misc.	New	Y
WGP	3	Provides a listing of Bank Holidays and Williams - Central Company Holidays for customers	EBB	Misc.	New	Y
WGP	4	Provides Heating Degree Day Information for 30 year history, prior year and current for customers	EBB	Misc.	New	Y
WGP	12	Purchase Gas Packages (FERC requirement) posted monthly for bids	EBB	Misc.	New	Y
WGP	14	Suspense Gas listing of receipt and delivery gas without nominations, required by tariff to be provided to customers	EBB	Misc.	New	Y
WGP	15	Zero Fuel Charge on Certain Backhaul Transactions-listing of delivery points with a zero charge for fuel	EBB	Misc.	New	Y
WGP	49	Accounting (Informational Postings) – Outbound: Category of reports that deal with gas accounting issues. Collection of reports deemed necessary by clients (Customer Service)	EBB	Misc.	New	Y
WGP	63	Other Issues (Informational Postings) – Outbound: Reports on miscellaneous items that do not fall into any other category on the ECI, but deemed necessary by Customer Service Dept.	EBB	Misc.	New	Y
WGP	68	Regulatory Issues (Informational Postings) – Outbound: Reports giving information that is regulatory in nature (i.e. Index of Customers)	EBB	Misc.	New	Y
WGP	86	Accounting (Informational Postings) Request – Inbound: Request for category of reports that deal with gas accounting issues. Collection of reports deemed necessary by clients (Customer Service)	EBB	Misc.	New	Y
WGP	90	Customer Letters (Informational Postings) Request – Inbound: Request for reports of recent customer letters sent to customers by Customer Service Department	EBB	Misc.	New	Y
WGP	100	Other Issues (Informational Postings) Request – Inbound: Request for reports on miscellaneous items that do not fall into any other category on the ECI, but deemed necessary by Customer Service Dept.	EBB	Misc.	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	105	Regulatory Issues (Informational Postings) Request – Inbound: Request for reports giving information that is regulatory in nature (i.e. Index of Customers)	EBB	Misc.	New	Y
WGP	167	Summary report of open dockets	EBB	Misc.	New	Y
ENRON	9	Modify System Wide Notices for Notice Number.	EBB	Notices	Modify	
ENRON	46	Develop EDI Data Sets for information postings for System Conditions and Information.	EBB	Notices	New	Y
WGP	62	Operational Issues (Informational Postings) – Outbound: Category of reports on issues affecting operational capabilities of WGP – Texas Gas' system	EBB	Notices	New	Y
ENRON	8	Modify the Operationally Available Capacity and unsubscribed Capacity for Capacity for Scheduled Volume, Area (MID), Interruptible Indicator	EBB	Points	Modify	Y
PGE	12	Modify existing EDI Data Sets to add additional detail to the Operationally Available and Unsubscribed Capacity Data Set. The data elements at a minimum are: (1) pipeline preliminary scheduled volume, (2) pipeline point capacity/capability, (3) forecasted point availability for future days, (4) point interconnecting TSP name.	EBB	Points	Modify	Y
CGT	10	Request for Location Information. Suggested Data Elements: TSP's Location Number (M), PI Grid DRN (M), State (M), County, Rate Zone (C -> Mandatory if TSP has multiple zones), Operating Area (C -> Mandatory if TSP has multiple operating areas) The following data elements would be "looped" since there could be multiple occurrences per location: Gas Day (mm/dd/ccyy) (M), Physical Capacity Quantity (M), Subscribed Firm Quantity (M), Utilized Firm Quantity (M), Utilized Interruptible Quantity (M), Minimum Bid Rate for Interruptible Service (BC)	EBB	Points	New	Y
CGT	11	Location Information. Suggested Data Elements: TSP's Location Number (M), PI Grid DRN (M), State (M), County, Rate Zone (C -> Mandatory if TSP has multiple zones), Operating Area (C -> Mandatory if TSP has multiple operating areas), The following data elements would be "looped" since there could be multiple occurrences per location: Gas Day (mm/dd/ccyy) (M), Physical Capacity Quantity (M), Subscribed Firm Quantity (M), Utilized Firm Quantity (M), Utilized Interruptible Quantity (M), Minimum Bid Rate for Interruptible Service (BC)	EBB	Points	New	Y
DUKE	3	Develop EDI Data Sets for Location Download and its corresponding request transaction set, Request for Location Download. The purpose of these transaction sets is for trading partners to be able to request and to receive a list of available proprietary location code values and their corresponding Industry location common code values.	EBB	Points	New	Y
DUKE	15	Develop EDI Data Sets for <b>Proprietary Meter Measurement Information Download</b> and its corresponding request transaction set, <b>Request for Proprietary Meter Measurement Information Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive measurement information at a proprietary meter level.	EBB	Points	New	Y
ENRON	45	Develop EDI Data Sets for information postings for Point Catalog.	EBB	Points	New	Y
KOCH	1	Develop EDI Data Sets for an aggregate meter detail statement to allow shippers to view all	EBB	Points	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		meters behind an aggregate/logical meter that is not allocable.				
KOCH	6	Develop EDI Data Sets for a Meter Catalog which contains a list of all of a pipeline's meters, and allows a shipper to find appropriate meter numbers for use in other business transactions.	EBB	Points	New	Y
NGPL	8	Develop EDI Data Sets to allow parties to request TSP point information (DRN/proprietary cross reference) and receive TSP point information.	EBB	Points	New	Y
TGP	53	Develop EDI Data Sets for Meter Information Data Set - A data set that would allow for the electronic distribution of a service provider meter information. Meter information can include location designations such as Zone, Leg, and Segment. The information can also include use information such as receipt and delivery or plant, pooling, fuel, etc.. And, the data set should allow for the providing other data such as if the meter is covered by an OBA.	EBB	Points	New	Y
WGP	16	Master Receipt Point List provides all receipt points on system by location number, line segment number, location name, DRN number, meter type, county, state and effective date.	EBB	Points	New	Y
WGP	17	Master Delivery Point List provides all delivery points by point operator, name, number, state and county, area, allocation method and DRN number	EBB	Points	New	Y
WGP	18	Pipeline Interconnects provides listing of all interconnects by receipt, delivery, billing location, name, county, state, connecting pipeline meter number, capacity per MMcfd, flow and OBA status.	EBB	Points	New	Y
WGP	54	Delivery Points (Informational Postings) – Outbound: Reports about delivery points on WGP – Texas Gas' system deemed necessary by Customer Service Department	EBB	Points	New	Y
WGP	60	Nomination Issues (Informational Postings) – Outbound: Provides transporters with current quantities available in selected areas and any other pertinent nomination information (posted by Gas Transportation and Capacity Allocation Dept.)	EBB	Points	New	Y
WGP	64	Point Changes (Informational Postings) – Outbound: Reports covering any point (meter) changes (additions, deletions, etc.) on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	67	Receipt Points (Informational Postings) – Outbound: Reports about all receipt point (meter) numbers, names, etc. on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	69	Texas Gas Firm Capacity (Informational Postings) – Outbound: Reports about any firm capacity available on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	91	Delivery Points (Informational Postings) Request – Inbound: Request for reports about delivery points on WGP – Texas Gas' system deemed necessary by Customer Service Department	EBB	Points	New	Y
WGP	97	Nomination Issues (Informational Postings) Request – Inbound: Request for reports that provides transporters with current quantities available in selected areas and any other pertinent nomination information (posted by Gas Transportation and Capacity Allocation Dept.)	EBB	Points	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	99	Operational Issues (Informational Postings) Request – Inbound: Request for category of reports on issues affecting operational capabilities of WGP – Texas Gas' system	EBB	Points	New	Y
WGP	101	Point Changes (Informational Postings) Request – Inbound: Request for reports covering any point (meter) changes (additions, deletions, etc.) on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	104	Receipt Points (Informational Postings) Request – Inbound: Request for reports about all receipt point (meter) numbers, names, etc. on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	106	Texas Gas Firm Capacity (Informational Postings) Request – Inbound: Request for reports about any firm capacity available on WGP – Texas Gas' system	EBB	Points	New	Y
WGP	200	EBB Area: Meter Information	EBB	Points	New	Y
CGT	5	<b>TSP's Policies and Procedures in Providing Services.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Policies & Procedures	New	Y
ENRON	50	Develop EDI Data Sets for Right of First Refusal.	EBB	Policies & Procedures	New	Y
WGP	6	Williams - Central's allocation methods defined for customers' use	EBB	Policies & Procedures	New	Y
WGP	8	Capacity Release Deadlines for upcoming month posted for customers	EBB	Policies & Procedures	New	Y
WGP	27	Download instructions provided for customers to download various scheduling and capacity release reports/data	EBB	Policies & Procedures	New	Y
WGP	53	Customer Letters (Informational Postings) – Outbound: Reports of recent customer letters sent to customers by Customer Service Department	EBB	Policies & Procedures	New	Y
WGP	57	Forms (Informational Postings) – Outbound: Reports of forms needed to conduct business with WGP – Texas Gas (posted by Customer Service Dept.)	EBB	Policies & Procedures	New	Y
WGP	59	How-To? (Informational Postings) – Outbound: Reports giving user help on the Capacity Release Program	EBB	Policies & Procedures	New	Y
WGP	89	Contracting (Informational Postings) Request – Inbound: Request for category of reports giving information about contracting with WGP – Texas Gas as deemed necessary by client department (Customer Service)	EBB	Policies & Procedures	New	Y
WGP	94	Forms (Informational Postings) Request – Inbound: Request for reports of forms needed to conduct business with WGP – Texas Gas (posted by Customer Service Dept.)	EBB	Policies & Procedures	New	Y
WGP	96	How-To? (Informational Postings) Request – Inbound: Request for reports giving user help on	EBB	Policies & Procedures	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
the Capacity Release Program						
CGT	2	<b>Pending Rates on File with Regulator Commission.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate".	EBB	Rates	New	Y
CGT	3	<b>TSP's Current Approved Rates.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Rates	New	Y
CGT	4	<b>TSP's Rates for a Historical Period.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Rates	New	Y
ENRON	44	Develop EDI Data Sets for information postings for Rates.	EBB	Rates	New	Y
PGE	8	Develop EDI Data Sets to transmit transportation rate summary information from the TSP to the shipper, which may include (1) Upload of request for download of posted data sets, (2) Response to upload of Request for Download of Posted data sets, (3) Transportation Rate Summary.	EBB	Rates	New	Y
TGP	54	Develop EDI Data Sets for Billing Rates and Discount Information - A data set that would allow a service provider to electronically provide information on the providers Billing Rates. The data set should also provide for the ability to provide information on discount rates that the service provider may want to advertise. Also, the data set should be structure to allow for the transmittal of other rate information such as cashout prices and regional spot gas prices.	EBB	Rates	New	Y
WGP	22	Rates (from tariff) posted for customers reference	EBB	Rates	New	Y
WGP	48	Zone SL Miles/Rates Report – Outbound: Report allowing customer to view mileages and associated rates for all different “paths” (receipt to delivery point)	EBB	Rates	New	Y
WGP	66	Rate Issues (Informational Postings) – Outbound: Reports containing information about rates for all service types offered (currently effective rates and recently active rates) as posted by Rate Dept.	EBB	Rates	New	Y
WGP	85	Zone SL Miles/Rates Report Request – Inbound: Parameters for report allowing customer to view mileages and associated rates for all different “paths” (receipt to delivery point)	EBB	Rates	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	103	Rate Issues (Informational Postings) Request – Inbound: Request for reports containing information about rates for all service types offered (currently effective rates and recently active rates) as posted by Rate Dept	EBB	Rates	New	Y
WGP	141	New standards, document set and implementation guide needed to provide shippers with the ability to submit receipt to delivery point combinations and receive rate information back.	EBB	Rates	New	Y
WGP	175	Report of customer's contract rates or contract discount rates	EBB	Rates	New	Y
WGP	205	EBB Area: Ability to Send/Receive/Exchange Business Files in all formats (wks, xls, doc wpd, etc)	EBB	Reporting	New	
EPNG	18	Develop an EDI data set for report subscription and format of information such as customized data file, comma delimited data file, print file.	EBB	Reporting	New	Y
EPNG	19	Develop an EDI data set for requesting printed reports to be faxed automatically to customers.	EBB	Reporting	New	Y
ENRON	48	Develop EDI Data Sets for information postings for Storage.	EBB	Storage	New	Y
CGT	1	<b>Pending Tariff Changes.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Tariffs	New	Y
DUKE	6	Develop EDI Data Sets for <b>Rate Schedule Download</b> and its corresponding request transaction set, <b>Request for Rate Schedule Download</b> . The purpose of these transaction sets is for trading partners to be able to request and to receive a list of transportation service provider specific rate schedules and their effective dates.	EBB	Tariffs	New	Y
ENRON	43	Develop EDI Data Sets for information postings for Tariffs.	EBB	Tariffs	New	Y
WGP	21	Tariff-terms, conditions, rates, general terms	EBB	Tariffs	New	Y
WGP	70	Texas Gas Tariff (Informational Postings) – Outbound: Reports containing the complete text of the tariff, as filed with the FERC	EBB	Tariffs	New	Y
WGP	107	Texas Gas Tariff (Informational Postings) Request – Inbound: Request for reports containing the complete text of the tariff, as filed with the FERC	EBB	Tariffs	New	Y
CGT	7	<b>TSP's Report of Tariff Waivers.</b> This item is not well suited to EDI. This item is informational and not transactional. The best approach to providing this information is to post it on a web site in the section that is not password protected with a standard download protocol. Web Site look and feel standards are needed. If an EDI data set is also deemed appropriate there should be an accompanying "request to receive this information" data set is appropriate."	EBB	Waivers	New	Y
WGP	26	Listing of Tariff Waivers	EBB	Waivers	New	Y
DUKE	17	Add data elements to EDI Data Sets for <b>Allocation (2.4.3)</b> . The addition of these data	Flowing Gas	Allocations	Modify	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.				
WGP	31	Pipe Talk A1: Volume by Day/Month with Package ID Ranking. ADD: To GISB ALLOCATION (865 ALLC DATA SET) – BTU, MCF, All volumes at APT Level (both Receipt & Delivery) and Operating Ranking. This data set will cover multi functions such as customer information for Daily/Monthly Allocation, Operator Nom vs. Actual, Delivery Operators can retrieve Delivery volumes by Billing Location No. and Apt. No.	Flowing Gas	Allocations	Modify	Y
CGT	29	Request to TSP for Quantities Recap. A business practice standard of an on-demand request for a report that displays the nomination, capacity allocated, scheduled, and allocated quantities for a nomination for a specified date range	Flowing Gas	Allocations	New	Y
CGT	30	Quantity Recap. A business practice standard to send a report that displays the nomination, capacity allocated, scheduled, and allocated quantities for a nomination for a specified date range	Flowing Gas	Allocations	New	Y
CGT	39	Request to TSP for Change in Allocation of Appalachian Meter Supply: A business practice standard for the Appalachian meter operator to send to the TSP the changes in the allocation of supply received via Appalachian meters (physical "meter" not a GISB-defined "location").	Flowing Gas	Allocations	New	
CGT	40	Request to TSP for Change in Allocation of Appalachian Meter Supply Quick Response: A business practice standard for the Appalachian meter operator to send to the TSP a quick response confirming the allocation of supply received via the Appalachian meters (physical "meter" not a GISB-defined "location").	Flowing Gas	Allocations	New	
ENRON	16	Develop EDI Data Sets for Operator Confirmed/Scheduled Detailed Summary. The data is requested by the Confirmation Requester and provided by the Confirming Party. This data set provides an accumulation of detail information regarding nominated, Confirmed, Scheduled, Estimated, and Actual Volumes by day for a point or by point for an OBA . The confirmation requester should be able to specify from the list of data elements in the Request data set what data elements the Confirmation Requester should respond to for the specified date range.	Flowing Gas	Allocations	New	
ENRON	17	Develop EDI Data Sets for Delivery Point Allocation. The report is Allocation Report with additional data elements added.	Flowing Gas	Allocations	New	Y
EPNG	3	Develop an EDI data set for Online Allocation, which provides the shipper/operator information regarding upstream/downstream shippers/operators which have not matched the nominated or confirmed quantity.	Flowing Gas	Allocations	New	Y
EPNG	6	Develop an EDI data set that provides functions for daily summary reporting of pooler summary, location summary, location summary by contract, location summary by contract including up/down contracts.	Flowing Gas	Allocations	New	Y
EPNG	7	Develop an EDI data set for MTD reporting for shipper request summary, pooler request for supply, pooler confirmation to market, receipt point summary, delivery point summary, flow day diversion summary.	Flowing Gas	Allocations	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	12	Develop EDI Data Sets for Meter Allocation Statement -provide month to date metered, scheduled, and allocated data by production month and accounting period.	Flowing Gas	Allocations	New	Y
TGP	13	Develop EDI Data Sets for Service Requestor Allocation Statement -provide month to date scheduled and allocated data at a detailed level.	Flowing Gas	Allocations	New	Y
TGP	14	Develop EDI Data Sets for Service Requestor Allocation Statement -provide month to date scheduled and allocated data at a meter level.	Flowing Gas	Allocations	New	Y
WGP	179	Meter Allocation Report. We need a dataset to communicate the Meter Allocation analysis of scheduled and allocated volumes in DTH. Our report is available in a downloadable format today reference VAS2i400)	Flowing Gas	Allocations	New	Y
WGP	180	Contract Allocation Report – Reference VAS2I704. This report is available in a downloadable format for Contract allocation analysis, detail information for scheduled and allocated.	Flowing Gas	Allocations	New	Y
WGP	183	Lost and Unaccounted for Gas Imbalance – Current and Historical	Flowing Gas	Allocations	New	Y
WGP	41	PAL Balancing Report – Outbound: Provides nomination information to the PAL customers as to their balance status	Flowing Gas	Balances	New	Y
WGP	46	TAPS Balancing Report – Outbound: Provides nomination information to the TAPS customers as to their balance status	Flowing Gas	Balances	New	Y
WGP	78	PAL Balancing Report Request – Inbound: Parameters for report that provides nomination information to the PAL customers as to their balance status	Flowing Gas	Balances	New	Y
WGP	83	TAPS Balancing Report Request – Inbound: Parameters for report that provides nomination information to the TAPS customers as to their balance status	Flowing Gas	Balances	New	Y
DUKE	23	Develop EDI Data Sets for <b>TABS Contract Balance Download</b> and its corresponding request transaction set, <b>Request for TABS Contract Balance Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive balance information for Transportation and Aggregation Balancing (TABS) contracts.	Flowing Gas	Balances	New	Y
DUKE	24	Develop EDI Data Sets for <b>MBA Contract Balance Download</b> and its corresponding request transaction set, <b>Request for MBA Contract Balance Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive balance information for Master Balancing Agreement (MBA) contracts.	Flowing Gas	Balances	New	Y
DUKE	19	Add data elements to Develop EDI Data Sets for <b>Imbalance (2.4.4)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Flowing Gas	Imbalances	Modify	Y
DUKE	40	Add a code value called Authorized Point Overrun to the list of valid code values for the Transaction Type data element in the <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and the <b>Transportation/Sales Invoice (3.4.1)</b> .	Flowing Gas	Imbalances	Modify	Y
DUKE	41	Add code values to the list of valid code values for the Transaction Type data element in the	Flowing Gas	Imbalances	Modify	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		<b>Nomination (1.4.1), Scheduled Quantity (1.4.5), Imbalance (2.4.4) and Transportation/Sales Invoice (3.4.1).</b> The addition of these transaction types will enable Texas Eastern to continue to support the existing No-Notice service provisions in Rate Schedules CDS and SCT of its tariff.				
DUKE	42	Add code values to the list of value code values for the Transaction Type data element in the <b>Nomination (1.4.1), Scheduled Quantity (1.4.5), Imbalance (2.4.4) and Transportation/Sales Invoice (3.4.1).</b> The addition of these transaction types will enable the Duke Energy pipelines to continue to support the existing Suspense Gas provision in the General Terms and Conditions of its tariff. These transaction types will allow the Duke Energy pipelines to monitor the Service Requester's actions related to the Suspense Gas claim and to apply the tariff provisions correctly, beginning with Nominations and ending with Invoicing.	Flowing Gas	Imbalances	Modify	Y
NGPL	1	Add a data element to the 811 Imbalance Statement to indicate either a production (current) version or statement (frozen as of a specific date) version of the data.	Flowing Gas	Imbalances	Modify	Y
WGP	32	A3: Allocated Transportation/Storage Imbalances. ADD: To GISB SHIPPER IMBALANCE (811 IMBL DATA SET) – Injection, Withdrawal. Customer can inquire both Transportation and Storage Balances at this screen, such as receipt, deliveries, injections and withdrawals	Flowing Gas	Imbalances	Modify	Y
WGP	33	Shipper imbalance data set (811IMBL) add Beginning imbalance quantity (last allocated amount).	Flowing Gas	Imbalances	Modify	Y
ENRON	15	Develop EDI Data Sets for Out of Balance Report. The report provides information on the Service Requester's Out-of-Balance Quantities on Daily and Month-to-Date Basis.	Flowing Gas	Imbalances	New	Y
ENRON	40	Develop EDI Data Sets for Cash In/Out Report.	Flowing Gas	Imbalances	New	Y
TGP	21	Develop EDI Data Sets for Blue Water Allocation Statement -provide month to date allocated and imbalance data in the Blue Water system. Provide imbalance based on ownership percentages.	Flowing Gas	Imbalances	New	Y
TGP	22	Develop EDI Data Sets for TransCanada Statement -provide month to date allocated and imbalance data at a producer level for the TransCanada interconnect.	Flowing Gas	Imbalances	New	Y
TGP	24	Develop EDI Data Sets for Cash Out Imbalance Support - Data set to electronically transmit volumetric, pricing, and tiering cash out imbalance information.	Flowing Gas	Imbalances	New	Y
TGP	25	Develop EDI Data Sets for Cash Out Penalty Support - Data set to electronically transmit volumetric and pricing daily penalty information.	Flowing Gas	Imbalances	New	Y
TGP	26	Develop EDI Data Sets for Month-To-Date Contractual Imbalance - Data set to electronically transmit month-to-date contractual volumetric imbalances and imbalance percentages.	Flowing Gas	Imbalances	New	Y
TGP	27	Develop EDI Data Sets for Meter Level Contractual Imbalance - Data set to electronically transmit meter level month-to-date contractual imbalances and imbalance percentages.	Flowing Gas	Imbalances	New	Y
TGP	28	Develop EDI Data Sets for Meter Level Daily Imbalance - Data set to electronically transmit meter level daily imbalances and imbalance percentages.	Flowing Gas	Imbalances	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	29	Develop EDI Data Sets for Month-To-Date Imbalance Allocation Detail - Data set to electronically transmit daily and month-to-date imbalance detail including trades, exemptions, and tiers.	Flowing Gas	Imbalances	New	Y
WGP	34	Balance Transfer/Cash Out-Summary of all transfer and cash out activity. Identifies all requested transfers and cash outs, shows to and from contracts, quantity and date effective. This should be both a request for balance transfer/cash out and also an acknowledgment that a balance transfer/cash out was done.	Flowing Gas	Imbalances	New	Y
WGP	37	Customer Summary Report – Outbound: Report allowing a transporter to view all of their contracts that have nominations for a given date with their associated allocated volumes. It also allows them to review the contractual imbalances for the day selected and the month-to-date imbalances for each of these contracts and an accumulated imbalance for them	Flowing Gas	Imbalances	New	Y
WGP	47	Transport Imbalance Report – Outbound: Report indicating the current level of operational imbalance for a given transportation contract	Flowing Gas	Imbalances	New	Y
WGP	51	Cash Out Price (Informational Postings) – Outbound: Reports pertaining to current or historical cash out price (posted by client department – Customer Service)	Flowing Gas	Imbalances	New	Y
WGP	74	Customer Summary Report Request – Inbound: Parameters needed for report allowing a transporter to view all of their contracts that have nominations for a given date with their associated allocated volumes. It also allows them to review the contractual imbalances for the day selected and the month-to-date imbalances for each of these contracts and an accumulated imbalance for them	Flowing Gas	Imbalances	New	Y
WGP	84	Transport Imbalance Report Request – Inbound: Parameters for report indicating the current level of operational imbalance for a given transportation contract	Flowing Gas	Imbalances	New	Y
WGP	88	Cash Out Price (Informational Postings) Request – Inbound: Request for reports pertaining to current or historical cash out price (posted by client department – Customer Service)	Flowing Gas	Imbalances	New	Y
WGP	171	View customer's point balances. View nominated/scheduled volumes at any system point for any given day.	Flowing Gas	Imbalances	New	Y
WGP	181	Transportation Imbalance report – Current and Historical	Flowing Gas	Imbalances	New	Y
WGP	182	OBA Imbalance Report – for Current and Historical	Flowing Gas	Imbalances	New	Y
DUKE	18	Add data elements to EDI Data Sets for <b>Measurement Information (2.4.5)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Flowing Gas	Measurement	Modify	Y
EPNG	14	Develop an EDI data set for reporting location specific scheduled quantities, imbalances (to date and daily) and SCADA hourly volumes.	Flowing Gas	Measurement	New	Y
KOCH	5	Develop EDI Data Sets for a Meter Balance Statement to allow shippers to view their specific	Flowing Gas	Measurement	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		information at the meter.				
WGP	36	Current Day Operational Summary Report – Outbound: Report allowing customer to view current flow information for all meters operated	Flowing Gas	Measurement	New	Y
WGP	38	Historical Operational Summary Report – Outbound: Allows customer to view historical operational measurement information for meters operated	Flowing Gas	Measurement	New	Y
WGP	73	Current Day Operational Summary Report Request – Inbound: Obtain parameters needed for report allowing customer to view current flow information for all meters operated	Flowing Gas	Measurement	New	Y
WGP	75	Historical Operational Summary Report Request – Inbound: Allows customer to view historical operational measurement information for meters operated	Flowing Gas	Measurement	New	Y
WGP	131	Provide a summary measurement statement at a meter station	Flowing Gas	Measurement	New	Y
WGP	133	New data set needed to provide measurement data summarized at a company level.	Flowing Gas	Measurement	New	Y
WGP	134	New data set needed to provide AGA History measurement audit data for each type of meter	Flowing Gas	Measurement	New	Y
WGP	135	New data set needed to provide daily volumes report for each meter	Flowing Gas	Measurement	New	Y
WGP	139	New data set needed to provide hourly volume report for each meter	Flowing Gas	Measurement	New	Y
ENRON	47	Develop EDI Data Sets for information postings for Measurement Quality.	Flowing Gas	Misc.	New	Y
WGP	124	To provide Miscellaneous reports - in Operating, LEAD & Actual data	Flowing Gas	Misc.	New	Y
WGP	130	Provide laboratory analysis of gas sample	Flowing Gas	Misc.	New	Y
WGP	132	New data elements needed for 2.4.6 to reflect Nitrogen and CO2 content.	Flowing Gas	Misc.	New	Y
WGP	136	New data set needed to provide gas quality data report for each meter	Flowing Gas	Misc.	New	Y
WGP	137	New data set needed to provide RTU Alarms report for each meter.	Flowing Gas	Misc.	New	Y
WGP	138	New data set needed to provide RTU events report for each meter	Flowing Gas	Misc.	New	Y
WGP	140	New data set needed to provide parametric report for each meter	Flowing Gas	Misc.	New	Y
WGP	144	Request for list of transaction ranks by level – producer, first supplier, and last supplier	Flowing Gas	Multi-tiered Allocations	New	Y
WGP	145	Response to a Request for list of transaction ranks by level – producer, first supplier, and last supplier	Flowing Gas	Multi-tiered Allocations	New	Y
CGT	37	Request to TSP for Appalachian Pool Operator's Meters: A business practice standard to define an on-demand request from an Appalachian meter operator for a report of the meters under their operation and the manner of by which they are allocated	Flowing Gas	Operator	New	Y
CGT	38	Appalachian Pool Operator's Meter's: A business practice standard to send to the Appalachian meter operator a report of the meters (physical "meter" not a GISB-defined "location") under their operation and the manner of by which they are allocated.	Flowing Gas	Operator	New	Y
EPNG	21	Develop an EDI data set for interconnect proprietary reports for interconnect operators	Flowing Gas	Operator	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	15	associated with points considered with point considered both receipt and delivery to determine the net balance of their locations. Develop EDI Data Sets for Meter Operator Allocation Statement -provide month to date metered, scheduled, and allocated data by production month and accounting period.	Flowing Gas	Operator	New	Y
TGP	17	Develop EDI Data Sets for Producer/Enduser Allocation Statement -provide month to date scheduled, and allocated data by production month and accounting period..	Flowing Gas	Operator	New	Y
WGP	43	Point Summary Report – Outbound: Allows a point operator to view the contracts and their related nominated and allocated volumes for a date	Flowing Gas	Operator	New	Y
WGP	80	Point Summary Report Request – Inbound: Parameters for report that allows a point operator to view the contracts and their related nominated and allocated volumes for a date	Flowing Gas	Operator	New	Y
WGP	184	Request Real Time Flow Data for Operators	Flowing Gas	Operator	New	Y
DUKE	16	Add data elements to EDI Data Sets for <b><i>Pre-determined Allocation (2.4.1)</i></b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Flowing Gas	PDA	Modify	
WGP	42	PDA Review Report – Outbound: Allows an allocator to review the PDA that is in place on a given day and any transactions that are not covered by a PDA are noted	Flowing Gas	PDA	New	Y
WGP	79	PDA Review Report Request – Inbound: Parameters for report that allows an allocator to review the PDA that is in place on a given day and any transactions that are not covered by a PDA are noted	Flowing Gas	PDA	New	Y
TGP	11	Develop EDI Data Sets for Liquids Plant Statement - an electronic statement that will provide the volume and owner information for a natural gas liquids processing plant. Business practice standards should also be developed on when this statement should be produced and distributed..	Flowing Gas	Plant	New	Y
CGT	35	Request to TSP for Appalachian Pool Activity and Balance: A business practice standard to define an on-demand request from an Appalachian pool operator for the daily and/or monthly supply and delivery activities and balances within a pool account	Flowing Gas	Pooling	New	Y
CGT	36	Appalachian Pool Activity and Balance: A business practice standard to send to an Appalachian pool operator the daily and/or monthly supply and delivery activities and balances within a pool account.	Flowing Gas	Pooling	New	Y
EPNG	20	Develop an EDI data set for pooling proprietary reports detailing information specific to pooling receipts and deliveries.	Flowing Gas	Pooling	New	Y
TGP	18	Develop EDI Data Sets for Supply Aggregation Summary -provide month to date scheduled and allocated data by pooling area. Provide calculation of daily and month to date imbalance data for each pooling area.	Flowing Gas	Pooling	New	Y
TGP	19	Develop EDI Data Sets for Supply Aggregation Detail -provide month to date scheduled and allocated data by pooling area. Provide calculation of daily and month to date imbalance data	Flowing Gas	Pooling	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	49	for each pooling area. Develop EDI Data Sets to provide daily and month-to-date pool balance.	Flowing Gas	Pooling	New	Y
WGP	122	Data set to provide Pooling Party in Operating, LEAD & Actual data	Flowing Gas	Pooling	New	Y
DUKE	20	Develop EDI Data Sets for <b>PMA Contract Summary Download</b> and its corresponding request transaction set, <b>Request for PMA Contract Summary Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive information related to prior month adjustments for a specified accounting period.	Flowing Gas	PPA	New	Y
ENRON	12	Develop EDI Data Sets for Pipeline Operational Purchase/Sales Balance. The data is requested by the Service Requester and provided by the TSP. This data set is used to provide operational purchase and sales gas volume balances to the Service Requester.	Flowing Gas	Purchase/ Sales	New	Y
WGP	160	Short Term GISB Request Form	GISB		New	
ENRON	36	Develop EDI Data Sets for Imbalances Available for Trading. The data set would describe all imbalances available for trading for all Service Requesters on the TSP.	Imbalance Trading		New	Y
ENRON	37	Develop EDI Data Sets for Upload of Imbalances Traded. The data set would described actual trade deals upload to TSP.	Imbalance Trading		New	
ENRON	38	Develop EDI Data Sets for Balances Before Netting Report which describes Imbalances per Service Requester per Transportation Service Provider.	Imbalance Trading		New	Y
ENRON	39	Develop EDI Data Sets for Imbalances Traded Report for TSR, which could be Balances Before Trading/Netting Report.	Imbalance Trading		New	Y
KOCH	4	Develop EDI Data Sets for an Imbalances for Trade Document to allow shippers to post their imbalances and/or view other shippers' imbalances available for trade.	Imbalance Trading		New	
KOCH	12	Develop EDI Data Sets for an Imbalance Trading Form to be used by shippers to initiate a trade.	Imbalance Trading		New	
NGPL	9	Develop EDI Data Sets to allow parties to request imbalance trading information and receive imbalance trading information.	Imbalance Trading		New	Y
TGP	7	Develop EDI Data Sets for Imbalance Trade Request for Posting - a data set that will allow the service requestor to electronically transmit a request for posting of an imbalance trade to a service provider.	Imbalance Trading		New	
TGP	8	Develop EDI Data Sets for Imbalance Trade Request for Posting Validation - the data set that will electronically provide validation information for a request for posting of an imbalance.	Imbalance Trading		New	
TGP	9	Develop EDI Data Sets for Imbalance Trade Award Notice - the data set that will electronically provide notice that an imbalance trade has been accepted and has been made.	Imbalance Trading		New	
TGP	10	Develop EDI Data Sets for Model Imbalance Trading Agency Agreement - An agreement that will allow a third party service provider to represent a service requestor when providing imbalance trade information to a service provider.	Imbalance Trading		New	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	13	Imbalance Transfer Offers provides balance transfer opportunities for customers	Imbalance Trading		New	
WGP	30	Imbalance Forms to be completed by customer to notify others of desire to trade existing contractual imbalances	Imbalance Trading		New	
CGT	51	Navigation to Online Reports: A business practice standard that incorporates a general look and feel view screen on an interactive web site to enable the user to view various types of reports online. (I.e. storage balances, pooling account balances).	Internet		New	
CGT	42	Modify Invoice: The Invoice Data Set needs to be Modify to incorporate additional data elements (i.e. date(s) contract are in Overrun, Agreement MDQ, Released MDQ and the Recall MDQ). When the invoice includes special processing/gathering charges, additional elements (i.e. meter number, BTU rate) need to be displayed.	Invoicing		Modify	
DUKE	7	Add data elements to EDI Data Sets for the <b>Transportation Sales Invoice (3.4.1)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Invoicing		Modify	
DUKE	40	Add a code value called Authorized Point Overrun to the list of valid code values for the Transaction Type data element in the <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and the <b>Transportation/Sales Invoice (3.4.1)</b> .	Invoicing		Modify	
DUKE	41	Add code values to the list of valid code values for the Transaction Type data element in the <b>Nomination (1.4.1)</b> , <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable Texas Eastern to continue to support the existing No-Notice service provisions in Rate Schedules CDS and SCT of its tariff.	Invoicing		Modify	
DUKE	42	Add code values to the list of value code values for the Transaction Type data element in the <b>Nomination (1.4.1)</b> , <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable the Duke Energy pipelines to continue to support the existing Suspense Gas provision in the General Terms and Conditions of its tariff. These transaction types will allow the Duke Energy pipelines to monitor the Service Requester's actions related to the Suspense Gas claim and to apply the tariff provisions correctly, beginning with Nominations and ending with Invoicing.	Invoicing		Modify	
DUKE	43	Add code values to the list of valid code values for the Charge Type data element in the <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable the Duke Energy pipelines to continue to provide the same level of information to all customers.	Invoicing		Modify	
CGT	41	Request for Historical Accounting Data Sets: A business practice standard to define an on-demand request for the service requester's invoice, imbalance, meter allocation statements and/or measurement statements. This request should include prior period adjustments	Invoicing		New	Y
TGP	30	Develop EDI Data Sets for Daily Penalties - Data set to electronically transmit daily volumetric	Invoicing		New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
TGP	31	imbalance penalty information. Develop EDI Data Sets for Late Charge Calculation - Data set to electronically transmit the late charge calculation.	Invoicing		New	Y
TGP	32	Develop EDI Data Sets for Demand Charge Calculation - Data set to electronically transmit the detail supporting the weighted billable rate based on zone of delivery.	Invoicing		New	Y
DUKE	10	Add data elements to EDI Data Sets for <b>Request for Confirmation (1.4.3)</b> and the <b>Confirmation Response (1.4.4)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Nominations	Confirmations	Modify	
DUKE	11	Add data elements to EDI Data Sets for <b>Scheduled Quantity for Operator (1.4.6)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Nominations	Confirmations	Modify	Y
EPNG	5	Develop an EDI data set for custody limits for interconnect operators to limit quantities in aggregate scheduled to their points. The tariff of the supplying interconnect is used to determine reductions.	Nominations	Confirmations	New	
EPNG	8	Develop an EDI data set for multiple reductions for the customer to review all reductions and associated quantities applied to his transactions.	Nominations	Confirmations	New	Y
EPNG	10	Develop an EDI data set for daily transaction management of nominations and confirmations.	Nominations	Confirmations	New	
EPNG	16	Develop an EDI data set for reporting scheduled quantity by delivery location report for interconnect operators for their total quantities scheduled to their point before lock down and processing.	Nominations	Confirmations	New	Y
KOCH	2	Develop EDI Data Sets for a Confirmation by Exception Agreement.	Nominations	Confirmations	New	
KOCH	3	Develop EDI Data Sets for a Force Confirmation Warning Statement to allow shippers to view points/meters that will be force balanced prior to gas flow.	Nominations	Confirmations	New	Y
TGP	50	Develop EDI Data Sets to provide upstream and/or downstream party confirmed volume information to the service requester.	Nominations	Confirmations	New	Y
WGP	142	New data set needed to provide pooling confirmation	Nominations	Confirmations	New	
WGP	146	Request for list of transaction ranks for pools	Nominations	Confirmations	New	Y
WGP	147	Response to a Request for list of transaction ranks for pools	Nominations	Confirmations	New	Y
WGP	148	Request for list of pending rank changes for pools	Nominations	Confirmations	New	Y
WGP	149	Response to a Request for list of pending rank changes for pools	Nominations	Confirmations	New	Y
WGP	152	Request for a Pool Confirmation Report	Nominations	Confirmations	New	Y
WGP	153	Response to a Request for a Pool Confirmation Report	Nominations	Confirmations	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
WGP	154	Request for the Ranking History for a transaction	Nominations	Confirmations	New	Y
WGP	155	Response to a Request for the Ranking History for a transaction	Nominations	Confirmations	New	Y
WGP	157	Add Source as an element to Request for Confirmation Data Set 1.4.3.	Nominations	Confirmations	New	
WGP	158	Add Source as an element to Confirmation Data Set 1.4.4.	Nominations	Confirmations	New	
DUKE	12	Develop EDI Data Sets for <b>Entitlements and Transportation Rights Download</b> and its corresponding request transaction set, <b>Request for Entitlements and Transportation Rights Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive a list of contracts and associated entitlement information.	Nominations	Misc.	New	Y
DUKE	13	Develop EDI Data Sets for <b>Access Area Zone Limits Download</b> and its corresponding request transaction set, <b>Request for Access Area Zone Limits Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive summarized and detailed access area entitlement information.	Nominations	Misc.	New	Y
DUKE	14	Develop EDI Data Sets for <b>Market Area Entry/Exit Entitlements Download</b> and its corresponding request transaction set, <b>Request for Market Area Entry/Exit Entitlements Download</b> . The purpose of these transaction sets is for a trading partner or its agent to be able to request and to receive summarized and detailed market area entry/exit entitlement information.	Nominations	Misc.	New	Y
ENRON	10	Develop EDI Data Sets for Transportation Rate Informational so that the Service Requester requests from TSP the transportation rate for a nomination and the Transportation Service Provider provides to the Service Requester the transportation rate	Nominations	Misc.	New	Y
DUKE	8	Add data elements to EDI Data Sets for the <b>Nomination (1.4.1)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Nominations	Nominations	Modify	
DUKE	41	Add code values to the list of valid code values for the Transaction Type data element in the <b>Nomination (1.4.1)</b> , <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable Texas Eastern to continue to support the existing No-Notice service provisions in Rate Schedules CDS and SCT of its tariff.	Nominations	Nominations	Modify	
DUKE	42	Add code values to the list of value code values for the Transaction Type data element in the <b>Nomination (1.4.1)</b> , <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable the Duke Energy pipelines to continue to support the existing Suspense Gas provision in the General Terms and Conditions of its tariff. These transaction types will allow the Duke Energy pipelines to monitor the Service Requester's actions related to the Suspense Gas claim and to apply the tariff provisions correctly, beginning with Nominations and ending with Invoicing.	Nominations	Nominations	Modify	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
ENRON	1	Add upstream HUB Contract Identifier Code and Downstream HUB Contract Identifier Code	Nominations	Nominations	Modify	
ENRON	2	Add processing rights indicator	Nominations	Nominations	Modify	
CGT	25	Request to TSP for List of "Active" Nomination for a SR. A business practice standard to define an on-demand request of all active nominations of the SR. "Active nominations" include transactions that have passed the TSPs validation edit checks even if no gas is currently nominated	Nominations	Nominations	New	Y
CGT	26	List of Active Nominations for a SR. A business practice standard to send to the SR a list of all of their "active" nominations. The data elements include all "key" data elements as defined in 1.3.27	Nominations	Nominations	New	Y
CGT	27	Request for Nomination Recap. A Request for Nomination Recap EDI data set and web site look and feel standard allowing a SR to request from the TSP a report of all nominations submitted by the SR for a gas day. Data elements include: SR, TSP, and Gas Day	Nominations	Nominations	New	Y
CGT	28	Nominations Recap. An EDI data set and web site look and feel standard whereby the TSP responds to a SR's Request for Nomination Recap. The data set would communicate all nominations received by the TSP from the requesting SR. Nominations not yet scheduled should be marked as "pending scheduling. Data elements will be the same as the Scheduled Quantities with the addition of a "status" data element indicating whether the nomination is pending scheduling	Nominations	Nominations	New	Y
CIG	1	Develop or Modify EDI Data Sets to support requests for no notice service customers to request over-run deliveries up to five days in advance. A similar function is necessary to communicate the confirmed quantity for each day.	Nominations	Nominations	New	
CIG	4	Develop or Modify EDI Data Sets to permit a shipper to identify a single receipt or delivery point with multiple delivery or receipt points, (labelled one-to-many). All ranks are determined on the "many" side.	Nominations	Nominations	New	
EPNG	1	Develop an EDI data set for Pending Transactions, which is a list of outstanding nominations and confirmations by contract and location for which a matching transaction has not been entered.	Nominations	Nominations	New	Y
EPNG	2	Develop an EDI data set for Online Modify, which would provide the ability to select a transaction, change the priority or quantity, and within 2 to 3 seconds, review the resulting transaction.	Nominations	Nominations	New	
EPNG	13	Develop an EDI data set for make-up and payback transactions and authorizations.	Nominations	Nominations	New	
EPNG	17	Develop an EDI data set for transaction details for customers to manage their transactions, including contract category and type, rate schedule, location description, name of companies, primary lag on receipt or delivery locations, user ID of individuals modifying or adding information.	Nominations	Nominations	New	Y
KOCH	8	Develop EDI Data Sets for Nominations Error Statements which allow shippers to determine	Nominations	Nominations	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
		what errors are present in their nominations prior to gas flow.				
WGP	39	Nomination Activity Report – Outbound: Allows a customer to view all of the nomination activity for a given contract for a given date range	Nominations	Nominations	New	Y
WGP	40	Nomination Path Report – Outbound: Allows a customer to view their nominated path in comparison to their contractual path and shows any overrun	Nominations	Nominations	New	Y
WGP	76	Nomination Activity Report Request – Inbound: Parameters needed for report that allows a customer to view all of the nomination activity for a given contract for a given date range	Nominations	Nominations	New	Y
WGP	77	Nomination Path Report Request – Inbound: Parameters for report that allows a customer to view their nominated path in comparison to their contractual path and shows any overrun	Nominations	Nominations	New	Y
WGP	156	Add Source as an element to Nominations Data Set 1.4.1.	Nominations	Nominations	New	
WGP	169	Production nomination inquiry. Status of any given nomination.	Nominations	Nominations	New	Y
WGP	170	Inquiry of customer's contract point MDQ utilization and contract utilization. Current utilization for any point in contract and/or total for contract	Nominations	Nominations	New	Y
WGP	206	Nominations Area: Download/Sync Active/Current Nomination Data	Nominations	Nominations	New	Y
WGP	207	Nominations Area: Copy Existing Nomination Function and Changes Data for Requested Month	Nominations	Nominations	New	
WGP	208	Nominations Area: Request/Send History of Nominations at Given Point for Operator	Nominations	Nominations	New	Y
WGP	209	Nominations Area: Request/Send Historical Nomination Data	Nominations	Nominations	New	Y
CGT	32	Request to TSP for Scheduled Quantities for Operators: Data set to be sent by an interconnecting party to a TSP requesting the Scheduled Quantities for Operator data set for a date or range of dates. When a range of dates is used, the request is deemed as a request for daily quantities for each day within the range as opposed to summarized quantities for the date range	Nominations	Operator Reporting	New	Y
DUKE	9	Add data elements to EDI Data Sets for <b>Scheduled Quantity (1.4.5)</b> . The addition of these data elements to the EDI transaction set is required so that users of the Duke Energy pipelines' Internet Web site will have access to the same information as users of EDI transactions.	Nominations	Scheduling	Modify	
DUKE	40	Add a code value called Authorized Point Overrun to the list of valid code values for the Transaction Type data element in the <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and the <b>Transportation/Sales Invoice (3.4.1)</b> .	Nominations	Scheduling	Modify	
DUKE	41	Add code values to the list of valid code values for the Transaction Type data element in the <b>Nomination (1.4.1)</b> , <b>Scheduled Quantity (1.4.5)</b> , <b>Imbalance (2.4.4)</b> and <b>Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable Texas Eastern to continue to support the existing No-Notice service provisions in Rate Schedules CDS and SCT of its tariff.	Nominations	Scheduling	Modify	

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
DUKE	42	Add code values to the list of value code values for the Transaction Type data element in the <b>Nomination (1.4.1), Scheduled Quantity (1.4.5), Imbalance (2.4.4) and Transportation/Sales Invoice (3.4.1)</b> . The addition of these transaction types will enable the Duke Energy pipelines to continue to support the existing Suspense Gas provision in the General Terms and Conditions of its tariff. These transaction types will allow the Duke Energy pipelines to monitor the Service Requester's actions related to the Suspense Gas claim and to apply the tariff provisions correctly, beginning with Nominations and ending with Invoicing.	Nominations	Scheduling	Modify	
CGT	31	Request to TSP for Scheduled Quantities. Data set to be sent by a SR to a TSP requesting the Scheduled Quantities data set for a date or range of dates. When a range of dates is used, the request is deemed as a request for daily quantities for each day within the range as opposed to summarized quantities for the date range	Nominations	Scheduling	New	Y
EPNG	12	Develop an EDI data set for flow day diversions for a customer to divert scheduled quantities from one point to another during the nomination cycles.	Nominations	Scheduling	New	Y
EPNG	22	Develop an EDI data set for indicating a move to the next cycle or customers to indicate that at the transaction level movement of quantities reduced during processing from one cycle to another for possible rescheduling.	Nominations	Scheduling	New	
PGE	7	Develop EDI Data Sets to maintain a queue of interruptible shippers that is used to determine how IT nominations are scheduled on the pipeline, which may include (1) Upload of request for download of posted data sets, (2) Response to upload of request for download of posted data sets, (3) interruptible transportation queue.	Nominations	Scheduling	New	Y
WGP	150	Request for list of Schedule Ranks for Capacity Allocation	Nominations	Scheduling	New	Y
WGP	151	Response to a Request for list of Schedule Ranks for Capacity Allocation	Nominations	Scheduling	New	Y
WGP	159	Add Source as an element to Scheduled Quantity Data Set 1.4.5.	Nominations	Scheduling	New	
ENRON	11	Develop EDI Data Sets for Service Requester Nomination Reconciliation so that the TSP provides a data set to the Service Requester at a legal entity level including the nomination, confirmation, and schedule quantity volumes by gas day and the upstream and downstream confirmation quantity. This enables the service requester to identify differences or mix matched in nominated to confirmed to scheduled to upstream/downstream gas volumes.	Nominations	SR Reporting	New	Y
ENRON	13	Develop EDI Data Sets for Shipper Detailed Summary. The data is requested by the Service Requester and provided by the Service Provider. This data set provides an accumulation of detail information regarding nominated and scheduled volumes. The Service Requester should be able to specify from the list of data elements in the Request data set what data elements the TSP should respond to for the specified date range.	Nominations	SR Reporting	New	Y
ENRON	14	Develop EDI Data Sets for Estimated Deficiency Balance Report. This data set will allow Service Requesters to request and track their current tender and receipt deficiency balances.	Nominations	SR Reporting	New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
EPNG	9	Develop an EDI data set for reporting shrinkage percentage applied to each transaction	Nominations	SR Reporting	New	Y
EPNG	11	Develop an EDI data set for reporting nominations activity of a customer on each cycle.	Nominations	SR Reporting	New	Y
KOCH	7	Develop EDI Data Sets for Nomination/Confirmation/Scheduling Activity Statement to allow shippers to inquire, by meter or contract, information regarding nominations, confirmations, scheduling by day or month.	Nominations	SR Reporting	New	
KOCH	9	Develop EDI Data Sets for a Pool Balance Statement to allow shippers to see their individual "daisy chain" information.	Nominations	SR Reporting	New	Y
TGP	47	Develop EDI Data Sets for to provide daily and month-to-date nominated and scheduled information by contract.	Nominations	SR Reporting	New	Y
TGP	48	Develop EDI Data Sets to provide daily and month-to-date nominated and scheduled information by contract	Nominations	SR Reporting	New	Y
CGT	24	Modify Nomination for Super Nominations. A business practice standard to enable the SR to submit a multiple pipeline nomination	Nominations	Super Nominations	New	
WGP	32	A3: Allocated Transportation/Storage Imbalances. ADD: To GISB SHIPPER IMBALANCE (811 IMBL DATA SET) – Injection, Withdrawal. Customer can inquire both Transportation and Storage Balances at this screen, such as receipt, deliveries, injections and withdrawals	Storage		Modify	Y
CGT	33	Request to TSP for Storage Account Activity and Balances: A business practice standard allowing the SR to send a request to the TSP for their daily and/or monthly storage account activity and balance.	Storage		New	Y
CGT	34	Storage Account Activity and Balance: A business practice standard for the TSP to provide the SR with their daily and/or monthly storage account activity and balance	Storage		New	Y
DUKE	21	Develop EDI Data Sets for <b>Storage Balance Download</b> and its corresponding request transaction set, <b>Request for Storage Balance Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive balance information for storage contracts.	Storage		New	Y
DUKE	22	Develop EDI Data Sets for <b>In-Field Storage Transfer Download</b> and its corresponding request transaction set, <b>Request for In-Field Storage Transfer Download</b> . The purpose of these transaction sets is for a trading partner to be able to request and to receive information related to in-field transfers on storage contracts.	Storage		New	
ENRON	18	Develop EDI Data Sets for Firm Storage Contract Balance. This data set is sent the Service Requester. This document provides the Service Requester with his firm storage inventory balances and minimum and maximum quantities for injection and withdrawal.	Storage		New	Y
ENRON	19	Develop EDI Data Sets for Interruptible Storage Contract Balance. This data set is sent to the Service Requester. This document provides the Service Requester with his interruptible storage inventory balances and minimum and maximum quantities for injection and withdrawal.	Storage		New	Y

## Items Identified in Response to a GISB Survey Regarding Order No. 587-G

Submitted By	#	Item Description	Functional Area	Sub-Function	Item	Reporting
KOCH	11	Develop EDI Data Sets for a Storage Confirmation Letter.	Storage		New	
TGP	16	Develop EDI Data Sets for Firm Storage Swing Allocation Statement -provide month to date scheduled and allocated data by production month and accounting period. Provide calculation of swing volumes within contract limits.	Storage		New	Y
TGP	20	Develop EDI Data Sets for Firm Storage Swing Allocation Statement -provide month to date scheduled and allocated data by production month and accounting period. Provide summary of withdrawals, injections and storage balance.	Storage		New	Y
TGP	23	Develop EDI Data Sets for LNG Statement to provide month to date allocated and imbalance data.	Storage		New	Y
TGP	33	Develop EDI Data Sets for Storage Swing Option - Data set to electronically transmit volumetric swings and related fuel from market area balancing agreements to firm storage agreements.	Storage		New	Y
TGP	56	Develop EDI Data Sets for Storage Detail Report - Data set to electronically transmit volumetric daily, month to date, cumulative from inception, and weighted average storage activity.	Storage		New	Y
TGP	57	Develop EDI Data Sets for Storage Fuel Retained Detail By Customer - Data set to electronically transmit daily and month to date storage fuel retained by customer.	Storage		New	Y
TGP	58	Develop EDI Data Sets for Monthly Storage Summary - Data set to electronically transmit summarized storage activity.	Storage		New	Y
TGP	59	Develop EDI Data Sets for Monthly Storage Confirmation Reports - Data sets to electronically send and receive monthly storage confirmation reports..	Storage		New	Y
WGP	44	Storage Activity Report – Outbound: Report showing latest operational or actual data for a particular storage contract	Storage		New	Y
WGP	45	Storage Contract Limits Report – Outbound: Report indicating all contractual limits in effect for a particular storage contract	Storage		New	Y
WGP	81	Storage Activity Report Request – Inbound: Parameters for report showing latest operational or actual data for a particular storage contract	Storage		New	Y
WGP	82	Storage Contract Limits Report Request – Inbound: Parameters for report indicating all contractual limits in effect for a particular storage contract	Storage		New	Y
WGP	125	Data set to provide Storage Allocation Group - in Operating, LEAD & Actual data	Storage		New	Y
WGP	165	Report of customer's storage capacity at storage facilities	Storage		New	Y