

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
(adopted by E.C. 12/14/00)

BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

1. Recommended Action:

- Accept as requested
- Accept as modified below
- Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice
- Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification
- Interpretation
- Withdrawal

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

Per Recommendation:

- Initiation
- Modification
- Interpretation
- Withdrawal

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

3. RECOMMENDATION

SUMMARY:

- * Modify GISB Standard No. 5.3.22.
- * Modify the data dictionary for the Offer Download (5.4.1), Bid Download (5.4.2), Award Download (5.4.3), Offer Upload (5.4.7), and Offer Upload Notification (5.4.9).
- * Delete the code values table for the deleted data element Lesser Rate Indicator in the Offer Download (5.4.1) and Offer Upload (5.4.7).
- * Add a code values table for the new data element Minimum Rate Disclosure Indicator in the Offer Upload (5.4.7).
- * Modify the code values tables for the validation codes in the Offer Upload Quick Response (5.4.8) and the Bid Upload Quick Response (5.4.19).
- * Modify the Capacity Release Executive Summary.

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BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

STANDARDS LANGUAGE:

Proposed revision to GISB Standard No. 5.3.22:

~~For less than maximum rate transactions only, e~~Converting a daily rate to a monthly rate is accomplished by multiplying the daily rate times the number of days in the rate period, dividing the result by the number of months in the rate period, ~~and~~ taking the remainder out to 5 decimals places, and rounding up or down to the transporter’s specified decimal place.

Converting a monthly rate to a daily rate is accomplished by multiplying the monthly rate by the number of months in the rate period, dividing the result by the number of days in the rate period, ~~and~~ taking the remainder out to 5 decimals places, and rounding up or down to the transporter’s specified decimal place.

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

Document Name and No.: Offer Download, 5.4.1

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Lesser Rate Indicator Data	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.			
Lesser Rate Indicator (Less Rate)		€	€	Mandatory when deal is biddable. This field does not create a choice where none exists. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Lesser Rate Indicator Description (Less Rate Dese)		€	nu	Mandatory when deal is biddable. This field does not create a choice where none exists. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Maximum <u>Tariff</u> Rate (Max <u>Trf</u> Rate)	The maximum tariff rate allowed for the Rate Identification Code specified.	SO	SO	

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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Minimum Acceptable Percentage of Maximum <i>Tariff</i> Rate (Min Acpt Pct)	The minimum acceptable percentage of <i>the</i> maximum <i>tariff</i> rate per unit of the rate form specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Minimum Rate Disclosure Indicator in the Offer Upload is 'disclosed', and</u> • <u>Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'.</u>
Minimum Acceptable Rate (Min Acpt Rate)	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Minimum Rate Disclosure Indicator in the Offer Upload is 'disclosed', and</u> • <u>Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'.</u>
Rate Identification Code Data	A code which identifies a specific rate.			
Rate Identification Code (Rate ID)		C	C	Mandatory when any of the following data elements are populated: Maximum <i>Tariff</i> Rate, Minimum Acceptable Percentage of Maximum <i>Tariff</i> Rate, Minimum Acceptable Rate, Minimum Acceptable Volumetric Commitment Percentage, Minimum Acceptable Volumetric Load Factor Percentage. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.

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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Rate Identification Code Description (Rate ID Desc)		C	nu	Mandatory when any of the following data elements are populated: Maximum <i>Tariff</i> Rate, Minimum Acceptable Percentage of Maximum <i>Tariff</i> Rate, Minimum Acceptable Volumetric Commitment Percentage, Minimum Acceptable Volumetric Load Factor Percentage. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.

Document Name and No.: Bid Download, 5.4.2

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Percentage of Maximum <i>Tariff</i> Rate Bid (Pct Max <i>Trf</i> Rate Bid)	The percentage of <i>the</i> maximum <i>tariff</i> rate bid per the Rate Identification Code or Surcharge Code specified.	C	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.

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Document Name and No.: Award Download, 5.4.3

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Award Percentage of Maximum <i>Tariff</i> Rate (Awd Pct Max <i>Trf</i> Rate)	The percentage of <i>the</i> maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification specified.	C	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.
Maximum <i>Tariff</i> Rate (Max <i>Trf</i> Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification specified.	M	M	

Document Name and No.: Offer Upload, 5.4.7

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Disclose Indicator Data	An indicator which tells the transportation service provider whether the releaser wants the transportation service provider to disclose all data elements that have minimum conditions – quantity, term and rate.			
Disclose Indicator (Disclose)		MA	MA	
Disclose Indicator Description (Disclose Desc)		MA	nu	
Lesser Rate Indicator Data	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.			
Lesser Rate Indicator (Less Rate)		€	€	Mandatory when the Biddable Deal Indicator indicates Biddable. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.

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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Lesser Rate Indicator Description (Less Rate Desc)		€	nu	Mandatory when the Biddable Deal Indicator indicates Biddable. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Maximum <u>Tariff</u> Rate (Max <u>Trf</u> Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification specified.	BC	BC	This field is used when the transportation service requires the releasing shipper to indicate the maximum <u>tariff</u> rate.
Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate (Min Acpt Pct)	The minimum acceptable percentage of <u>the</u> maximum <u>tariff</u> rate per unit of the rate form specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Biddable Deal Indicator indicates biddable, and</u> • <u>Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'.</u>
Minimum Acceptable Rate (Min Acpt Rate)	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Biddable Deal Indicator indicates biddable, and</u> • <u>Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'.</u>
<u>Minimum Rate Disclosure Data</u>	<u>Instructs the transportation service provider whether to disclose the minimum rate that the releaser will accept.</u>			

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Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<u>Minimum Rate Disclosure Indicator (Min Rate Discl)</u>		<u>C</u>	<u>C</u>	<u>Mandatory when the Biddable Deal Indicator indicates biddable. For EBB, when this condition is met, at least one of Minimum Rate Disclosure Indicator or Minimum Rate Disclosure Description is required.</u>
<u>Minimum Rate Disclosure Description (Min Rate Discl Desc)</u>		<u>C</u>	<u>nu</u>	<u>Mandatory when the Biddable Deal Indicator indicates biddable. For EBB, when this condition is met, at least one of Minimum Rate Disclosure Indicator or Minimum Rate Disclosure Description is required.</u>
Percentage of Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	The percentage of <u>the</u> maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when the Prearranged Deal Indicator indicates prearranged and the Bidder Designation of Bidding Basis is ‘percentage of maximum tariff rate.’

Document Name and No.: Offer Upload Notification, 5.4.9

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Maximum <u>Tariff</u> Rate (Max <u>Trf</u> Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.
Percentage of Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	The percentage of <u>the</u> maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when present in the original Offer Upload.

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

Document Name and No.: Offer Download, 5.4.1

Data Element: Lesser Rate Indicator

Code Value Description	Code Value Definition	Code Value

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Releasing shipper will accept bids for less than the maximum rate.		Y
Releasing shipper will not accept bids for less than the maximum rate.		N
(Undisclosed) A minimum rate is prescribed, but the releasing shipper does not want that minimum rate disclosed.		U

Document Name and No.: Offer Upload, 5.4.7
Data Element: Lesser Rate Indicator

Code Value Description	Code Value Definition	Code Value
Releasing shipper will accept bids for less than the maximum rate.		Y
Releasing shipper will not accept bids for less than the maximum rate.		N
(Undisclosed) A minimum rate is prescribed, but the releasing shipper does not want that minimum rate disclosed.		U

Document Name and No.: Offer Upload, 5.4.7
Data Element: Minimum Rate Disclosure Indicator

<i>Code Value Description</i>	<i>Code Value Definition</i>	<i>Code Value</i>
<u>Disclosed</u>	<u>The transportation service provider should disclose the minimum rate that the releaser will accept.</u>	<u>D</u>
<u>Undisclosed</u>	<u>The transportation service provider should not disclose the minimum rate that the releaser will accept.</u>	<u>U</u>

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Document Name and No.: Offer Upload Quick Response, 5.4.8

Data Element: Validation Code (Heading)

Code Value	Code Value Description	Code Value Definition
E133	Missing Lesser Rate Indicator	[no definition necessary]
E134	Invalid Lesser Rate Indicator	[no definition necessary]
<u>E522</u>	<u>Missing Minimum Rate Disclosure Indicator</u>	<u>[no definition necessary]</u>
<u>E523</u>	<u>Invalid Minimum Rate Disclosure Indicator</u>	<u>[no definition necessary]</u>

Document Name and No.: Offer Upload Quick Response, 5.4.8

Data Element: Validation Code (Detail)

Code Value	Code Value Description	Code Value Definition
E234	Missing Percentage of Maximum <u>Tariff</u> Rate Bid	[no definition necessary]
E235	Invalid Percentage of Maximum <u>Tariff</u> Rate Bid	[no definition necessary]
E236	Percentage of Maximum <u>Tariff</u> Rate Bid outside of percentage terms specified	[no definition necessary]
E237	Missing Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate	[no definition necessary]
E238	Invalid Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate	[no definition necessary]
E239	Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate outside of contract terms	[no definition necessary]
E240	Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate outside of tariff terms	[no definition necessary]
E616	Missing Maximum <u>Tariff</u> Rate	[no definition necessary]
E617	Invalid Maximum <u>Tariff</u> Rate	[no definition necessary]
W657	Maximum Rate deal rates will float with the change of tariff maximum rates <u>Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate</u>	[no definition necessary]
W901	Maximum <u>Tariff</u> Rate not processed	[no definition necessary]
<u>E623</u>	<u>Minimum Acceptable Percentage of Maximum Tariff Rate is greater than 100 and release term is greater than or equal to one year</u>	<u>[no definition necessary]</u>
<u>E624</u>	<u>Minimum Acceptable Rate is greater than Maximum Tariff Rate and release term is greater than or equal to one year</u>	<u>[no definition necessary]</u>
<u>E625</u>	<u>Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year</u>	<u>[no definition necessary]</u>
<u>E626</u>	<u>Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year</u>	<u>[no definition necessary]</u>

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Document Name and No.: Bid Upload Quick Response, 5.4.19

Data Element: Validation Code (Detail)

Code Value	Code Value Description	Code Value Definition
EBDQR308	Missing Percentage of Maximum <i>Tariff</i> Rate Bid	[no definition necessary]
EBDQR309	Invalid Percentage of Maximum <i>Tariff</i> Rate Bid	[no definition necessary]
EBDQR310	Percentage of Maximum <i>Tariff</i> Rate Bid outside of minimum terms	[no definition necessary]
WBDQR302	Maximum rate deal rates will float with the change of tariff maximum rates <i>Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate</i>	[no definition necessary]
<i>EBDQR345</i>	<i>Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year.</i>	<i>[no definition necessary]</i>
<i>EBDQR346</i>	<i>Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year</i>	<i>[no definition necessary]</i>

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

Standards Book: Capacity Release Related Standards, Executive Summary

- Change the title “Why Capacity Release and EDI?” to “The History of Capacity Release and EDI”
- Add a new section entitled “FERC Order 637 et al” immediately after the section entitled “The History of Capacity Release and EDI.” This section will contain the following language:

Pursuant to FERC Order 637 et al., the FERC removed the maximum rate cap on releases whose term is less than one year. This provision may expire at the end of the time period specified by FERC (September 30, 2002).

Standards Book: Capacity Release Related Standards, Offer Download, (5.4.1)

Change to the Sample Paper Transaction:

- In the Detail Section, under the Terms of Release, remove the data element name “Lesser Rate” and the associated code value of “Yes”

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TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Offer Download (5.4.1)
 Bid Download (5.4.2)
 Award Download (5.4.3)
 Offer Upload (5.4.7)
 Offer Upload Quick Response (5.4.8)
 Offer Upload Notification (5.4.9)
 Bid Upload Quick Response (5.4.19)

Description of Change:
G840CROF - Offer Download (5.4.1)
Data Element Xref to X12
Heading REF segment: delete entire REF line for data element Lesser Rate Indicator
Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"
Detail SAC segment: change "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"
Sample X12 Transaction
line 8 REF segment: delete entire line "REF*1Z*Y"
last line SE segment: change "35" to "34"
X12 Mapping
Header REF segment (position 050): REF02: delete data element name "Lesser Rate Indicator"
Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"
Transaction Set Tables
"REF Segments (Heading)" table: delete the entire rows and subrows for data element "Lesser Rate Indicator"
"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"
"SAC Segments (Detail)" table: In the Usage section under the table, for condition C1, change "and the Lesser Rate Indicator is 'Y'." to "and the Minimum Rate Disclosure Indicator in the corresponding Offer Upload is 'D'."
"SAC Segments (Detail)" table: In the Usage section under the table, for condition C2, change "and the Lesser Rate Indicator is 'Y'." to "and the Minimum Rate Disclosure Indicator in the corresponding Offer Upload is 'D'."
"SAC Segments (Detail)" table: In the Usage section under the table, for condition C3, change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"
G843CRBR - Bid Download (5.4.2)
Data Element Xref to X12
Detail SAC segment: change "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"
X12 Mapping
Detail SAC segment (position 130): SAC08: change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"
Transaction Set Tables
"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

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G843CRAN - Award Download (5.4.3)

Data Element Xref to X12

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

X12 Mapping

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

Transaction Set Tables

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

G840UDOF - Offer Upload (5.4.7)

Data Element Xref to X12

Heading REF segment: change data element name "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"

X12 Mapping

Header REF segment (position 050): REF02: change data element name "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Transaction Set Tables

"REF Segments (Heading)" table: for data element "Lesser Rate Indicator", change Element Name column from "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"; change REF01 column from "1Z" to "SU"; change REF02 column from "Y" to "D". In Description column (immediately after REF02 column) where REF01 = D, change description to "Disclosed"; delete subrow where REF01 = "N"; in Description column (immediately after REF02 column) where REF01 = "U", change description to "Undisclosed"

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

"SAC Segments (Detail)" table: for data element "Minimum Acceptable Percentage of Maximum Tariff Rate", change Usage column from "C1" to "C3"

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C1, change "and the Lesser Rate Indicator is 'Y'." to "and the Biddable Deal Indicator is '03'."

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C3, change "and the Lesser Rate Indicator is 'Y'." to "and the Biddable Deal Indicator is '03'."

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C4, change "Mandatory when the Bidder Designation of Bidding Basis is 'A' " to "Mandatory when the Bidder Designation of Bidding Basis is 'P' "

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G843UDVL - Offer Upload Quick Response (5.4.8)

Transaction Set Tables

"Errors and Warnings (Heading)" table: delete entries for error codes E133 and E134

"Errors and Warnings (Heading)" table: add the following error codes to the table in numerical order: "E522 - Missing Minimum Rate Disclosure Indicator"; "E523 - Invalid Minimum Rate Disclosure Indicator"

"Errors and Warnings (Detail)" table: for the following code values, change the phrase "Maximum Rate" to "Maximum Tariff Rate": E234, E235, E236, E237, E238, E239, E240, E616, E617, W901

"Errors and Warnings (Detail)" table: for code value W657, change code value description to "Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate."

"Errors and Warnings (Detail)" table: Add the following errors to the table in numerical order: "E623 - Minimum Acceptable Percentage of Maximum Tariff Rate is greater than 100 and release term is greater than or equal to one year"; "E624 - Minimum Acceptable Rate is greater than Maximum Tariff Rate and release term is greater than or equal to one year"; "E625 - Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year"; "E626 - Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year"

G840UDRC - Offer Upload Notification (5.4.9)

Data Element Xref to X12

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

X12 Mapping

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Transaction Set Tables

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

G843BDQR - Bid Upload Quick Response (5.4.19)

Transaction Set Tables

"Errors and Warnings (Detail)" table: for the following code values, change the phrase "Maximum Rate" to "Maximum Tariff Rate": EBDQR308, EBDQR309, EBDQR310

"Errors and Warnings (Detail)" table: for code value WBDQR302, change code value description to "Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate."

"Errors and Warnings (Detail)" table: Add the following errors to the table in numerical order: "EBDQR345 - Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year"; "EBDQR346 - Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year"

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4. SUPPORTING DOCUMENTATION

a. Description of Request:

Change data sets to accommodate rates in excess of TSP's max rate. (Affects GISB Standard Nos. 5.4.1, 5.4.2, 5.4.7, 5.4.8, 5.4.9).

b. Description of Recommendation:

Business Practices Subcommittee, June 26, 2000

Each of the Capacity Release standards, interpretations, and data elements were reviewed one by one. The following results were recorded. Mr. Young motioned and Mr. Keisler seconded. The motion passed unanimously.

Modify the standards as follows:

5.3.22 ~~For less than maximum rate transactions only, e~~Converting a daily rate to a monthly rate is accomplished by multiplying the daily rate times the number of days in the rate period, dividing the result by the number of months in the rate period, ~~and~~ taking the remainder out to 5 decimals places, and rounding up or down to the transporter's specified decimal place.

Converting a monthly rate to a daily rate is accomplished by multiplying the monthly rate by the number of months in the rate period, dividing the result by the number of days in the rate period, ~~and~~ taking the remainder out to 5 decimals places, and rounding up or down to the transporter's specified decimal place.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
(adopted by E.C. 12/14/00)

BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

Modify the data dictionaries as follows:

In Capacity Release data set 5.4.1 Offer Download, modify the data element Maximum Rate as follows:

Offer Download, 5.4.1

Business Name	Definition	Usage	Condition
Maximum <u>Tariff</u> Rate	The maximum tariff rate allowed for the Rate Identification Code specified.	SO	

In data sets 5.4.3 Award Download, 5.4.7 Offer Upload, 5.4.9 Offer Upload Notification, modify the data element Maximum Rate as follows:

Award Download, 5.4.3

Business Name	Definition	Usage	Condition
Maximum <u>Tariff</u> Rate	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	M	

Offer Upload 5.4.7

Business Name	Definition	Usage	Condition
Maximum <u>Tariff</u> Rate	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	BC	

Offer Upload Notification 5.4.9

Business Name	Definition	Usage	Condition
Maximum <u>Tariff</u> Rate	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.

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BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

In the data set 5.4.3 Award Download, modify the data element Award Percentage of Maximum Rate as follows:

Award Download, 5.4.3

Business Name	Definition	Usage	Condition
Award Percentage of Maximum <i>Tariff</i> Rate	The percentage of maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.

In the data sets 5.4.1 Offer Download and 5.4.7 Offer Upload, modify the code value descriptions for the data element Lesser Rate Indicator as follows:

Document Name and No.: Offer Download 5.4.1, Offer Upload 5.4.7

Data Element: Lesser Rate Indicator

Code Value Description	Code Value Definition	Code Value
Releasing shipper will accept bids for less than the maximum <i>tariff</i> rate.		Y
Releasing shipper will not accept bids for less than the maximum <i>tariff</i> rate.		N

In the data sets 5.4.1 Offer Download and 5.4.7 Offer Upload, modify the data element Minimum Acceptable Percentage of Maximum Rate as follows:

Offer Download 5.4.1, Offer Upload 5.4.7

Business Name	Definition	Usage	Condition
Minimum Acceptable Percentage of Maximum <i>Tariff</i> Rate	The minimum acceptable percentage of <i>the</i> maximum <i>tariff</i> rate per unit of the rate form specified that the releasing shipper will entertain.	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'.

In the data sets 5.4.2 Bid Download, 5.4.7 Offer Upload, and 5.4.9 Offer Upload Notification, modify the data element Percentage of Maximum Rate Bid as follows:

Bid Download, 5.4.2, Offer Upload 5.4.7, Offer Upload Notification 5.4.9

Business Name	Definition	Usage	Condition
Percentage of Maximum <i>Tariff</i> Rate Bid	The percentage of <i>the</i> maximum <i>tariff</i> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate'.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
(adopted by E.C. 12/14/00)

BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

Instructions to IR:

Instruct Information Requirements Subcommittee to develop appropriate Validation Codes and descriptions for the Capacity Release Quick Response data sets to address the removal of the maximum rate cap criteria for certain releases.

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	1	1	0	0
LDCs	0	0	0	0
Services	2	2	0	0
Producers	0	0	0	0
Pipelines	9	2	0	0
Totals	12	5	0	0

(Note: balanced vote taken from conference call voting record in minutes)

Business Practices Subcommittee, July 13, 2000

Discussion:

This agenda item was originally discussed via conference call on June 26, 2000 (see the meeting minutes for details). It was added to this meeting agenda because it was felt by some that the usage of the Minimum Rate Indicator or the code values of the Lesser Rate Indicator in the Offer Upload and Offer Download should be evaluated based on the elimination of the maximum rate in Order 637.

Denise Breeden from El Paso Energy explained how the data is currently used in the Offer Upload and Download. The Lesser Rate Indicator has three code values:

- Y – releser will accept bids for less than max tariff rate (disclosed)
- U – releser will accept bids for less than max tariff rate (undisclosed)
- No – releser will not accept bids for less than maximum tariff rate

The Minimum Acceptable Rate and Minimum Acceptable Percentage of Maximum Rate is then mandatory in the Offer Upload when the Lesser Rate Indicator is Y or U.

There needs to be a way to specify the minimum rate the releser will accept when the minimum is above maximum tariff rate.

There was discussion that there may not still be a need for the data element Lesser Rate Indicator. This could be accomplished by placing the minimum rate in the minimum rate field and having an indicator that tells whether the rate is disclosed or undisclosed.

There was discussion as to whether the minimum rate should be required to be disclosed when it is above maximum tariff rate.

Should we have language in the instructions to IR to limit the time period for the implementation to what was specified in the Order? We could asterisk the business standard to say that the business practice should be reviewed at the end of the FERC specified time period.

Motion:

Instruct Information Requirements to accommodate the business practice of allowing the releser to specify a minimum rate even when that minimum rate is above the maximum tariff rate, as allowed pursuant to Order 637. IR should note in the Executive Summary of the Capacity Release Related Standards book that this business practice may expire at the end of the time period specified by FERC (September 30, 2002). The releser may choose to specify such minimum rate as disclosed or undisclosed.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
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Motion by Theresa Hess, seconded Joe Kardas

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	1	1	0	0
LDCs	0	0	0	0
Services	1	1	0	0
Producers	0	0	0	0
Pipelines	14	2	0	0
Totals	16	4	0	0

Motion passes

Information Requirements Subcommittee

MOTION:

- No changes to the Capacity Release datasets are necessary as a result of the change to Standard 5.3.22.
- Adopt the following changes to the dataset:

Offer Download (5.4.1)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Lesser Rate Indicator Data	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.			
Lesser Rate Indicator (Less Rate)		€	€	Mandatory when deal is biddable. This field does not create a choice where none exists. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Lesser Rate Indicator Description (Less Rate Dese)		€	nu	Mandatory when deal is biddable. This field does not create a choice where none exists. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Maximum <i>Tariff</i> Rate (Max <i>Trf</i> Rate)	The maximum tariff rate allowed for the Rate Identification Code specified.	SO	SO	
Minimum Acceptable Percentage of Maximum <i>Tariff</i>	The minimum acceptable percentage of <i>the</i> maximum <i>tariff</i> rate per unit of the rate form specified that the	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is

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Rate (Min Acpt Pct)	releasing shipper will entertain.			<p>‘percentage of maximum tariff rate’ or ‘either’. <u>Mandatory when the following conditions are met:</u></p> <ul style="list-style-type: none"> <u>Minimum Rate Disclosure Indicator in the Offer Upload is ‘disclosed’, and</u> <u>Releaser Designation of Acceptable Bidding Basis is ‘percentage of maximum tariff rate’ or ‘either’.</u>
Minimum Acceptable Rate (Min Acpt Rate)	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	C	<p>Mandatory when the Lesser Rate Indicator is ‘y’, and the Releaser Designation of Acceptable Bidding Basis is <u>‘absolute dollars and cents per unit basis’ or ‘either’.</u> <u>Mandatory when the following conditions are met:</u></p> <ul style="list-style-type: none"> <u>Minimum Rate Disclosure Indicator in the Offer Upload is ‘disclosed’, and</u> <u>Releaser Designation of Acceptable Bidding Basis is ‘absolute dollars and cents per unit basis’ or ‘either’.</u>
Rate Identification Code Data	A code which identifies a specific rate.			
Rate Identification Code (Rate ID)		C	C	<p>Mandatory when any of the following data elements are populated: Maximum <u>Tariff</u> Rate, Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate, Minimum Acceptable Rate, Minimum Acceptable Volumetric Commitment Percentage, Minimum Acceptable Volumetric Load Factor Percentage. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.</p>
Rate Identification Code Description (Rate ID Desc)		C	Nu	<p>Mandatory when any of the following data elements are populated: Maximum <u>Tariff</u> Rate, Minimum Acceptable</p>

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BPS Order 637 Priority Action Item 3 (Priority 1) – Max Tariff Rate

				Percentage of Maximum <i>Tariff</i> Rate, Minimum Acceptable Rate, Minimum Acceptable Volumetric Commitment Percentage, Minimum Acceptable Volumetric Load Factor Percentage. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.
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Lesser Rate Indicator

Code Value Description	Code Value Definition	Code Value
Releasing shipper will accept bids for less than the maximum rate.		Y
Releasing shipper will not accept bids for less than the maximum rate.		N
(Undisclosed) A minimum rate is prescribed, but the releasing shipper does not want that minimum rate disclosed.		U

Change to the Sample Paper Transaction for the Offer Download (5.4.1):

- In the Detail Section, under the Terms of Release, remove the data element name “Lesser Rate” and the associated code value of “Yes”

No changes are necessary to the Technical Implementation of Business Process for the Offer Download (5.4.1)

- Adopt the following changes to the dataset:

Bid Download (5.4.2)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Percentage of	The percentage of <i>the</i>	C	C	Mandatory when the Bidder

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Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Code specified.			Designation of Bidding Basis is ‘percentage of maximum tariff rate’.
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No changes are necessary to the Technical Implementation of Business Process or the Sample Paper Transaction for the Bid Download (5.4.2).

- Adopt the following changes to the dataset:

Award Download (5.4.3)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Award Percentage of Maximum <u>Tariff</u> Rate (Awd Pct Max <u>Trf</u> Rate)	The percentage of <i>the</i> maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification specified.	C	C	Mandatory when the Bidder Designation of Bidding Basis is ‘percentage of maximum tariff rate’.
Maximum <u>Tariff</u> Rate (Max <u>Trf</u> Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification specified.	M	M	

No changes are necessary to the Technical Implementation of Business Process or the Sample Paper Transaction for the Award Download (5.4.3).

- Adopt the following changes to the dataset:

Offer Upload (5.4.7)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Disclose Indicator Data	An indicator which tells the transportation service provider whether the releaser wants the transportation service provider to disclose all data elements that have minimum conditions – quantity, term and rate.			
Disclose Indicator (Disclose)		MA	MA	
Disclose Indicator Description (Disclose)		MA	nu	

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Desc)				
Lesser Rate Indicator Data	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.			
Lesser Rate Indicator (Less Rate)		€	€	Mandatory when the Biddable Deal Indicator indicates Biddable. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Lesser Rate Indicator Description (Less Rate Desc)		€	nu	Mandatory when the Biddable Deal Indicator indicates Biddable. For EBB, when this condition is met, at least one of Lesser Rate Indicator or Lesser Rate Indicator Description is required.
Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification specified.	BC	BC	This field is used when the transportation service requires the releasing shipper to indicate the maximum <i>tariff</i> rate.
Minimum Acceptable Percentage of Maximum Tariff Rate (Min Acpt Pct)	The minimum acceptable percentage of <i>the</i> maximum <i>tariff</i> rate per unit of the rate form specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Biddable Deal Indicator indicates biddable, and</u> • <u>Releaser Designation of Acceptable Bidding Basis is 'percentage of maximum tariff rate' or 'either'.</u>
Minimum Acceptable Rate (Min Acpt Rate)	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	C	Mandatory when the Lesser Rate Indicator is 'y', and the Releaser Designation of Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'. <u>Mandatory when the following conditions are met:</u> <ul style="list-style-type: none"> • <u>Biddable Deal Indicator indicates biddable, and</u> • <u>Releaser Designation of</u>

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				<i>Acceptable Bidding Basis is 'absolute dollars and cents per unit basis' or 'either'.</i>
<u>Minimum Rate Disclosure Data</u>	<i>Instructs the transportation service provider whether to disclose the minimum rate that the releaser will accept.</i>			
<u>Minimum Rate Disclosure Indicator (Min Rate Discl)</u>		<u>C</u>	<u>C</u>	<i>Mandatory when the Biddable Deal Indicator indicates biddable. For EBB, when this condition is met, at least one of Minimum Rate Disclosure Indicator or Minimum Rate Disclosure Description is required.</i>
<u>Minimum Rate Disclosure Description (Min Rate Discl Desc)</u>		<u>C</u>	<u>nu</u>	<i>Mandatory when the Biddable Deal Indicator indicates biddable. For EBB, when this condition is met, at least one of Minimum Rate Disclosure Indicator or Minimum Rate Disclosure Description is required.</i>
Percentage of Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	The percentage of <i>the</i> maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when the Prearranged Deal Indicator indicates prearranged and the Bidder Designation of Bidding Basis is 'percentage of maximum tariff rate.'

Lesser Rate Indicator

Code Value Description	Code Value Definition	Code Value
Releasing shipper will accept bids for less than the maximum rate.		Y
Releasing shipper will not accept bids for less than the maximum rate.		N

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Code Value Description	Code Value Definition	Code Value
(Undisclosed) A minimum rate is prescribed, but the releasing shipper does not want that minimum rate disclosed.		U

Minimum Rate Disclosure Indicator

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
<u>Disclosed</u>	<u>The transportation service provider should disclose the minimum rate that the releaser will accept.</u>	
<u>Undisclosed</u>	<u>The transportation service provider should not disclose the minimum rate that the releaser will accept.</u>	

Note to the Technical Subcommittee:

The new data element Minimum Rate Disclosure Indicator should reside at the heading level.

No changes are necessary to the Technical Implementation of Business Process or the Sample Paper Transaction for the Offer Upload (5.4.7).

- Adopt the following changes to the dataset:

Offer Upload Notification (5.4.9)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Maximum <u>Tariff</u> Rate (Max <u>Trf</u> Rate)	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.
Percentage of Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	The percentage of <u>the</u> maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when present in the original Offer Upload.

No changes are necessary to the Technical Implementation of Business Process or the Sample Paper Transaction for the Offer Upload Notification (5.4.9).

- Adopt the following changes to the dataset:

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Bid Upload (5.4.18)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Percentage of Maximum <u>Tariff</u> Rate Bid (Pct Max <u>Trf</u> Rate Bid)	The percentage of <i>the</i> maximum <u>tariff</u> rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	C	Mandatory when the Bidder Designation of Bidding Basis is ‘percentage of maximum tariff rate’.

No changes are necessary to the Technical Implementation of Business Process or the Sample Paper Transaction for the Bid Upload (5.4.18).

- Adopt the following changes to the Offer Upload Quick Response (5.4.8) dataset:

Validation Code (Heading)

Code Value	Code Value Description	Code Value Definition
E133	Missing Lesser Rate Indicator	[no definition necessary]
E134	Invalid Lesser Rate Indicator	[no definition necessary]
<u>Exxx</u>	<u>Missing Minimum Rate Disclosure Indicator</u>	<u>[no definition necessary]</u>
<u>Exxx</u>	<u>Invalid Minimum Rate Disclosure Indicator</u>	<u>[no definition necessary]</u>

Validation Code (Detail)

Code Value	Code Value Description	Code Value
E234	Missing Percentage of Maximum <u>Tariff</u> Rate Bid	[no definition necessary]
E235	Invalid Percentage of Maximum <u>Tariff</u> Rate Bid	[no definition necessary]
E236	Percentage of Maximum <u>Tariff</u> Rate Bid outside of percentage terms specified	[no definition necessary]
E237	Missing Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate	[no definition necessary]
E238	Invalid Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate	[no definition necessary]
E239	Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate outside of contract terms	[no definition necessary]
E240	Minimum Acceptable Percentage of Maximum <u>Tariff</u> Rate outside of tariff terms	[no definition necessary]
E616	Missing Maximum <u>Tariff</u> Rate	[no definition necessary]
E617	Invalid Maximum <u>Tariff</u> Rate	[no definition necessary]
W657	Maximum Rate deal rates will float with the change of tariff maximum rates <i>Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate</i>	[no definition necessary]
W901	Maximum <u>Tariff</u> Rate not processed	[no definition necessary]
<u>Exxx</u>	<u>Minimum Acceptable Percentage of Maximum Tariff Rate is greater than 100 and release term is greater than or equal to one year</u>	<u>[no definition necessary]</u>
<u>Exxx</u>	<u>Minimum Acceptable Rate is greater than Maximum Tariff Rate and release term is greater than or equal to</u>	<u>[no definition necessary]</u>

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	<i>one year</i>	
<i>Exxx</i>	<i>Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year</i>	<i>[no definition necessary]</i>
<i>Exxx</i>	<i>Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year</i>	<i>[no definition necessary]</i>

- Adopt the following changes to the Bid Upload Quick Response (5.4.19) dataset:

Validation Code (Detail)

Code Value	Code Value Description	Code Value
EBDQR308	Missing Percentage of Maximum <i>Tariff</i> Rate Bid	<i>[no definition necessary]</i>
EBDQR309	Invalid Percentage of Maximum <i>Tariff</i> Rate Bid	<i>[no definition necessary]</i>
EBDQR310	Percentage of Maximum <i>Tariff</i> Rate Bid outside of minimum terms	<i>[no definition necessary]</i>
WBDQR302	Maximum rate deal rates will float with the change of tariff maximum rates <i>Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate</i>	<i>[no definition necessary]</i>
<i>EBDQRxxx</i>	<i>Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year</i>	<i>[no definition necessary]</i>
<i>EBDQRxxx</i>	<i>Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year</i>	<i>[no definition necessary]</i>

- No changes are required to the Offer Upload Bidder Confirmation Quick Response (5.4.11)
- Adopt the following changes to the Capacity Release Executive Summary:
 - Change the title “Why Capacity Release and EDI?” to “The History of Capacity Release and EDI”
 - Add a new section entitled “FERC Order 637 et al” immediately after the section entitled “The History of Capacity Release and EDI.” This section will contain the following language:

Pursuant to FERC Order 637 et al., the FERC removed the maximum rate cap on releases whose term is less than one year. This provision may expire at the end of the time period specified by FERC (September 30, 2002).

Sense of the Room: August 23, 2000 8 In Favor 0 Opposed

Technical Subcommittee

Sense of the Room: October 20, 2000 3 In Favor 0 Opposed



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
(adopted by E.C. 12/14/00)

BPS Order 637 Priority Action Item 3 (Priority 1) – *Max Tariff Rate*

c. Business Purpose:

To allow the FERC to implement a trial period in which full market rates for short-term capacity can be discovered.

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