RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy   **Request No.: R97008(B)**

1. Recommended Action: **Effect of EC Vote to Accept Recommended Action:**

___Accept as requested   _X_Change to Existing Practice
_X_Accept as modified below   ___Status Quo
___Decline

2. TYPE OF MAINTENANCE

Per Request: **Per Recommendation:**

_X_Initiation   _X_Initiation
_X_Modification   _X_Modification
___Interpretation   ___Interpretation
___Withdrawal   ___Withdrawal

___Principle (x.1.z)   ___Principle (x.1.z)
___Definition (x.2.z)   ___Definition (x.2.z)
___Business Practice Standard (x.3.z)   ___Business Practice Standard (x.3.z)
_X_Document (x.4.z)   _X_Document (x.4.z)
_X_Data Element (x.4.z)   _X_Data Element (x.4.z)
___Code Value (x.4.z)   _X_Code Value (x.4.z)
_X_X12 Implementation Guide   _X_X12 Implementation Guide
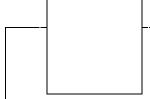___Business Process Documentation   ___Business Process Documentation

3. RECOMMENDATION

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

Document Name and No.:   Firm Transportation and Storage - Bid, 5.4.2

Business Name	Definition	Usage	Condition
Not a Stand-Alone Bid Terms and Conditions	*A description of the terms and conditions when the bid is not Stand-Alone.*	*C*	*Mandatory when the bid is not stand alone.*
Special Terms and Miscellaneous Notes	Other terms which are either offered or required.	~~C~~ SO	~~Mandatory when bid is a stand alone bid.~~

* Indicates Common Code

1

Requester: PanEnergy   **Request No.: R97008(B)**

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

Document Name and No.:   Note/Special Instruction, 5.4.17

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Message Type	M	INT [See Note 1.]	*Not a Stand-Alone Bid Terms and Conditions.*	*A description of the terms and conditions when the bid is not stand alone.*

Note 1: This code value should be different from the code value corresponding to Not a Stand -Alone Offer Terms and Conditions.

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:   Firm Transportation and Storage - Bid Review (5.4.2)
                                    Note/Special Instructions (5.4.17)

Description of Change:
G843CRBR - Firm Transportation and Storage - Bid Review (5.4.2)
Data Element Xref to X12
In NTE segment, change usage of "Special Terms and Miscellaneous Notes" from C to SO
In REF segment, remove "Indicator" from "Special Terms and Miscellaneous Notes Indicator" and change usage from C to SO
X12 Mapping
NTE segment - NTE02 - change "not a stand-alone bid terms and conditions" to "Not a Stand-Alone Bid Terms and Conditions"
REF segment - REF02 - remove "Indicator" from "Special Terms and Miscellaneous Notes Indicator"
Transaction Set Tables
"NTE Segments (Heading)" table - revise data element name to have capital "A" - "Not a Stand-Alone Bid Terms and Conditions" in Element Name and NTE02 Description columns
Modify NTE01 for Not a Stand-Alone Bid Terms and Conditions from 'ADD' to 'INT'
"REF Segments (Heading)" table - Remove "Indicator" from "Special Terms and Miscellaneous Notes Indicator" and change C1 to SO and delete whole Usage section below table
G864CRNS - Note/Special Instructions (5.4.17)
X12 Mapping
MIT segment: MIT01 - Add a new code to Message Type: "INT - Not a Stand-Alone Bid Terms and Conditions". Add sentence "If BMG03 = 'IN', send Not a Stand-Alone Bid Terms and Conditions in MSG01".
MSG segment - add data element name to list of data element names in MSG01: "Not a Stand-Alone Bid Terms and Conditions"

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy   **Request No.: R97008(B)**

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Requested that the Stand Alone Terms data element be added to the 840 Offer Download dataset with a usage of 'C' [conditional] and add the code 'ADD' for 'Not a Stand Alone Offer Terms and Conditions' to the NTE segment.

b. Description of Recommendation:

Business Practices Subcommittee

A motion was made to recommend that "not stand alone offers terms and conditions" have its own data field and that that information be communicated separately from "special terms and conditions" data field in all related capacity release transactions, with a usage code of conditional for the new data element. This new text field is conditional based upon the data element "stand alone offer indicator" with the value of "no".

Motion was made to move to Information Requirements Subcommittee with no specification of an implementation date.

> **Sense of the Room:** February 27, 1997   __13__ In Favor   __1__ Opposed
> **Segment Check** (if applicable):
> In Favor :   __End-Users   ___LDCs   __10 Pipelines   _1 Producers   _2_Services
> Opposed :   __End-Users   ___LDCs   ____Pipelines   _1_Producers   ___Services

Information Requirements Subcommittee

This request was split into R97008(A) which dealt with the Not a Stand-alone Offer Terms and Conditions, and this request, R97008(B) which deals with the Not a Stand-alone Bid Terms and Conditions

August 18, 1997 IR Meeting: IR determined to make corresponding revisions for the "Stand Alone Bid Indicator" in the Bid Review data set as detailed below.

Motion:
Add data element "Not a stand alone bid terms and conditions" to the Bid Review data set.
Definition: A description of the terms and conditions when the bid is not stand alone.
Usage: Conditional, Mandatory when the bid is not stand alone.

Revise Usage of Special Terms and Miscellaneous Notes from 'C' to 'SO' in the bid review data set and remove the condition.

> **Sense of the Room:** August 18, 1997   __11__ In Favor   __0__ Opposed
> **Segment Check** (if applicable):
> In Favor :   __End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services
> Opposed :   __End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services

October 14, 1997 IR Meeting: IR is re-addressing to determine whether 'Not a Stand-alone Bid Terms and Conditions' should be added to UPPD. Decided to hold until next month [November] because it is capacity release and parties are not present to address.

Agreed by lack of opposition that we will split into 'A' (Offer) and 'B' (Bid). Move 'A' through GISB process and not hold up for 'B.'

[From Previous IR Meeting of **August 18, 1997**]

[Document Name and No.: Firm Transportation and Storage - Bid Review, 5.4.2
Add "Not a stand alone bid terms and conditions" with Usage of 'C', Mandatory when the bid is not stand alone.
Definition: A description of the terms and conditions when the bid is not stand alone.

Revise Usage of Special Terms and Miscellaneous Notes from 'C' to 'SO' and remove the condition.
August 18, 1997 Sense of the Room: 11   In Favor;   0   Opposed]

[**November 14, 1997 IR Meeting:** Resumed Discussion of R97008(B)
Decided <u>not</u> to address issue as to inclusion of "Not a Stand-Alone Bid Terms and Conditions" in the UPPD and related datasets as this represents a BPS issue and was not part of the request. If someone desires this addition, they can present a request to BPS for disussion. However IR will recommend implementation in a manner to allow this is the future if requested and approved.]

Motion: Implement above (implementation plan from August 18, 1997 IR meeting) technically so that "Not a stand alone bid terms and conditions" can be included in either an 864 or NTE segment. Add a new Message Type code value to correspond to Not a stand alone bid terms and conditions. This code value should be different from the code value corresponding to Not a stand alone offer terms and conditions.

Sense of the Room: November 14, 1997   8   In Favor   0   Opposed
Segment Check (if applicable):
In Favor :   ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services
Opposed: ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services

Technical Subcommittee

Sense of the Room: December 8, 1997   5   In Favor   0   Opposed
Segment Check (if applicable):
In Favor :   ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services
Opposed: ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services

c. **Business Purpose:**

Customer will be able to identify Stand Alone Terms and Conditions and evaluate the bid inclusive of these terms.

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

Not a Stand-alone Offer Terms and Conditions [R97008(A)] were implemented per BPS recommendation. IR felt addition of Not a Stand-alone Bid Terms and Conditions in a consistent manner to the Bid Review data set, [R97008(B)] was warranted.