RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp.   Request No.:   R97009A

1. Recommended Action:

   ___Accept as requested
    X Accept as modified below
   ___Decline

Effect of EC Vote to Accept Recommended Action:

    X Change to Existing Practice
   ___Status Quo

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)
___Document (x.4.z)	___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)

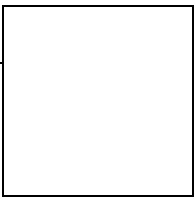**Document Name and No.:** Electronic Withdrawal Upload 5.4.6

Business Name	Definition	Usage	Condition
Withdrawal Comments	*Descriptive comments pertinent to the withdrawal.*	*BC*	*Used by parties to convey withdrawal comments. These may be required by tariff.*

* Indicates Common Code

Document Name and No.: Firm Transportation and Storage - Withdrawal 5.4.5

Business Name	Definition	Usage	Condition
Withdrawal Comments	*Descriptive comments pertinent to the withdrawal.*	*SO*	

* Indicates Common Code

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TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Firm Transportation and Storage - Withdrawal 5.4.5, Electronic Withdrawal Upload 5.4.6

G843CRWD - Firm Transportation and Storage - Withdrawal
Data Element Xref to X12
add NTE segment for "Withdrawal Comments" with usage SO
X12 Mapping
add NTE segment for Withdrawal Comments, NTE01 = INT, NTE02 = Withdrawal Comments; with segment note "For GISB, this segment is sender's option"
G840UPWD - Electronic Withdrawal Upload
Data Element Xref to X12
add NTE segment for "Withdrawal Comments" with usage BC
X12 Mapping
add NTE segment for Withdrawal Comments, NTE01 = INT, NTE02 = Withdrawal Comments; with segment note "For GISB, this segment is business conditional"

4. SUPPORTING DOCUMENTATION

a. Description of Request:
- Add an NTE segment to the Withdrawal Upload.
- Add an NTE segment and corresponding 864 data set to the Withdrawal Download.

b. Description of Recommendation:

Business Practices Subcommittee
Add a data element to the Electronic Withdrawal Upload (5.4.6) and Firm Transportation and Storage - Withdrawal (5.4.5) data sets. Data element would be called 'Withdrawal Comments'. Data element would have usage codes of 'BC' on the Electronic Withdrawal Upload and 'SO' on the Firm Transportation and Storage - Withdrawal data sets.

Definition: Descriptive comments pertinent to the withdrawal.

As part of this request, add a code to the data element 'Transaction Type' in the Notes/Special Instructions data set corresponding to these comments."

Sense of the Room: April 23, 1997   14 In Favor   0 Opposed
Segment Check (if applicable):
In Favor :   ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services
Opposed :   ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services

Information Requirements Subcommittee

Requester: PanEnergy Corp.   Request No.:   R97009A

♦ Implement additions per BPS recommendation above. 'Withdrawal Comments' data element should be added to the header level in both documents.

♦ Add <u>two</u> code values to the Transaction Type data element in the Note/Special Instruction (5.4.17) to indicate type of comments included in the data set. (see table)

♦ Recommend to Technical Subcommittee to add the necessary code values for the Message Type data element in the Note/Special Instruction (5.4.17).

> **Sense of the Room:** June 24, 1997   14 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:** July 24, 1997   7 In Favor   0 Opposed
> **Segment Check** (if applicable):
> In Favor :   ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services
> Opposed: ___End-Users   ___LDCs   ___Pipelines   ___Producers   ___Services

[Note that this request was "split" into two parts at the July 24, 1997 Technical Subcommittee Meeting. R97009A encompasses the NTE portion of request number R97009. R97009B encompasses the 864 - Note/Special Instruction portion which will be sent back to IR for further clarification.]

c. Business Purpose:
This would allow parties to convey withdrawal comments, some of which may be required by TSP's tariff.

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):
IR: No objection to implementation of BPS recommendation, with minor revisions.