RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp.   Request No.:   R97009B

1. Recommended Action: **Effect of EC Vote to Accept Recommended Action:**
___Accept as requested   ___Change to Existing Practice
___Accept as modified below   _X_Status Quo
_X_Decline

2. TYPE OF MAINTENANCE

Per Request: **Per Recommendation:**

_X_Initiation   ___Initiation
___Modification   ___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)   ___Data Element (x.4.z)
___Code Value   (x.4.z)   ___Code Value (x.4.z)
_X_X12 Implementation Guide   ___X12 Implementation Guide
___Business Process Documentation   ___Business Process Documentation

3. RECOMMENDATION

Status Quo

4. SUPPORTING DOCUMENTATION

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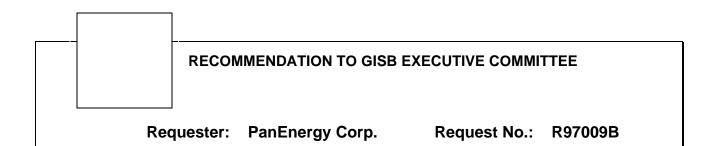- Add an NTE segment to the Withdrawal Upload.
- Add an NTE segment and corresponding 864 data set to the Withdrawal Download.

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.

| **Requester:** | **PanEnergy Corp.** | **Request No.:** | **R97009B** |

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

♦ 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):

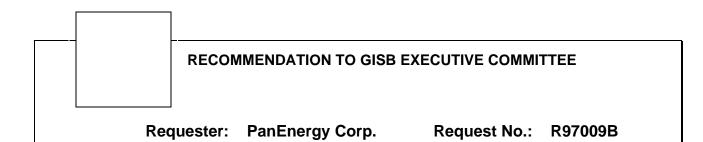|					
In Favor:	___End-Users	___LDCs	___Pipelines	___Producers	___Services
Opposed:	___End-Users	___LDCs	___Pipelines	___Producers	___Services

[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.]

Information Requirements Subcommittee
The Withdrawal Upload and Withdrawal Download will only have the option to put comments in an NTE segment and not in a separate 864 - Note/Special Instruction document.

Sense of the Room: July 29, 1997   _6_ NTE Segment Only
                 _5_ NTE Segment & 864 Note Document

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 was sent back to IR for further clarification.]

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: PanEnergy Corp.   Request No.:   R97009B

c. Business Purpose:

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

NOTE on **R97009B**: Parties will have the ability to convey withdrawal comments using the NTE segment per the implementation of R97009A.

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

IR: Requester stated that they do not need the 864 - Note/Special Instruction document, only the NTE segment. IR discussed whether to implement consistent with other documents (i.e., add the ability to utilize an 864 document), or to only include the option of using an NTE segment.