

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
Revised by the Executive Committee – July 15, 1999

Requester: CNG Transmission Corporation

Request No.: C99001

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
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- Principle (x.1.z)
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- Data Element (x.4.z)
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3. RECOMMENDATION

INTERPRETATION (for interpretation of a business practice standard)

Standard No., Language and Interpretation: 5.4.1 Offer Download, 5.4.3 Award Download, 5.4.7 Offer Upload, 5.4.9 Offer Upload Notification -- Recall/Reput Indicator data element:

Clarify the meaning of the recall/reput option of "Recallable, Not Reputable."

For the Recall/Reput Indicator data element, the code value "Capacity recallable but not reputable" means that if released capacity is recalled, it cannot be reput to the acquiring shipper from whom it was recalled. GISB has not addressed the re-release of recalled capacity.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

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CNG Transmission requests clarification of the recall/ reput option of 'Recallable, Not Reputable.'

CNG Transmission's interpretation of 'Recallable, Not Reputable' is that upon recall, the releasing shipper can not reput the release, nor can the releasing shipper release the capacity to another shipper. The capacity is returned to the releasing shipper for the full duration of the recall.

b. Description of Recommendation:

Interpretations Subcommittee
February 19, 1999

The request for interpretation C99001 was introduced by Ms. Stroger. CNG Transmission requests clarification of the recall/ reput option of 'Recallable, Not Reputable.' CNG Transmission's interpretation of 'Recallable, Not Reputable' is that upon recall, the releasing shipper can not reput the release nor can the releasing shipper release the capacity to another shipper. The capacity is returned to the releasing shipper for the full duration of the recall. Ms. Stroger responded to questions from the attendees. Mr. Lander observed that there are three options for recalled capacity: (1) the capacity can be recalled and reput to the acquiring shipper and the acquiring shipper must take the reput capacity, (2) it can be recalled but not reput to the acquiring shipper, and (3) it can be recalled and reput to the acquiring shipper and the acquiring shipper determines whether to take the reput capacity. The "acquiring shipper" as referenced in the above.

After discussion, it was determined that the draft interpretation for C99001 is as follows: "Recallable, Not Reputable" means that if released capacity is recalled, it cannot be reput to the acquiring shipper from whom it was recalled. GISB has not addressed the rights for re-release of recalled capacity.

Interpretations Subcommittee
March 12, 1999

The work paper submitted by Ms. Hess as a draft interpretation for request no. C99001 [see below] was accepted unanimously by the subcommittee members on the call. A notational ballot will be sent to the absent members, which will be due back to the GISB office on March 19.

[Note that the notational ballot results for those returned were also unanimous in support.]

The interpretation request and the recommended text, which was adopted follows:

C99001 Request:

CNG Transmission requests clarification of the recall/ reput option of 'Recallable, Not Reputable'. CNG Transmission's interpretation of 'Recallable, Not Reputable' is that upon recall, the releasing shipper can not reput the release, nor can the releasing shipper release the capacity to another shipper. The capacity is returned to the releasing shipper for the full duration of the recall.

Recommended Text:

"For the Recall/Reput Indicator data element, the code value "Capacity recallable but not reputable" means that if released capacity is recalled, it cannot be reput to the acquiring shipper from whom it was recalled. GISB has not addressed the re-release of recalled capacity."

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In the work paper, the recommended text is described as follows, in comparison to the draft language prepared during the Interpretations Subcommittee meeting on February 19:

This revised language identifies the code value (and its data element) that is being interpreted. Also, since the "rights for re-release of recalled capacity" would be covered by the contract between the releasing parties, this phrase has been revised to state that GISB has not addressed the re-release of recalled capacity.

c. Business Purpose:

N/A.

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

See relevant minutes above.