RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gas Transmission   Request No.: R99039

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:

  _X_ 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)
  _X_ Code Value (x.4.z)
  _X_ X12 Implementation Guide
  ___Business Process Documentation

Per Recommendation:

  _X_ 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)
  _X_ Code Value (x.4.z)
  _X_ X12 Implementation Guide
  ___Business Process Documentation

3. RECOMMENDATION

SUMMARY: *EII Task Force (July 14, 1999)
    * Add a code value description for the Transaction Type data element to the Nomination, Scheduled Quantity, PDA, Allocation, Imbalance and Invoice datasets.
    * Add an existing code value description for the Transaction Type to the Allocation dataset.

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

Document Name and No.:   Nomination, 1.4.1
    Scheduled Quantity, 1.4.5
    Pre-determined Allocation, 2.4.1
    Allocation, 2.4.3
    Shipper Imbalance, 2.4.4
    Transportation/Sales Invoice, 3.4.1

Data Element: Transaction Type

Code Value Description	Code Value Definition	Code Value
Pool-to-Pool	*A quantity of gas transferred between pools.*	*54*

Document Name and No.:   Allocation, 2.4.3

Data Element: Transaction Type

Code Value Description	Code Value Definition	Code Value
Imbalance Transfer	*A transfer of an imbalance between contracts or Service Requesters.*	*09*

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:   Nomination (1.4.1)
                                 Scheduled Quantity (1.4.5)
                                 Pre-determined Allocation (2.4.1)
                                 Allocation (2.4.3)
                                 Shipper Imbalance (2.4.4)
                                 Transportation/Sales Invoice (3.4.1)

Description of Change:
G850NMST - Nomination (1.4.1)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool
G865SQTS - Scheduled Quantity (1.4.5)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool
G860PDAL - Pre-determined Allocation (2.4.1)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool
G865ALLC - Allocation (2.4.3)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 09 - Imbalance Transfer

"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool

G811IMBL - Shipper Imbalance (2.4.4)

Transaction Set Tables

"SI 1000/234 Pairs (Sub-sub-detail)" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool

G811TSIN - Transportation/Sales Invoice (3.4.1)

Transaction Set Tables

"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Transaction Type, add following code value and code value description in numerical order by code value: 54 - Pool-to-Pool

4. SUPPORTING DOCUMENTATION

a. **Description of Request:**

Add several new codes for the Transaction Type to the Nomination, Scheduled Quantity, PDA Allocation, Imbalance and Invoice datasets.

b. **Description of Recommendation:**

EBB-Internet Implementation Task Force (July 14, 1999)

MOTION: - Transfer the request to Information Requirements Subcommittee.

Action: Passed unanimously

Information Requirements Subcommittee

MOTION:

Add the following code values for the Transaction Type in the Nomination, Scheduled Quantity, PDA, Allocation, Shipper Imbalance and Transportation/Sales Invoice.

Data Element: Transaction Type

Code Value Description	Code Value Definition	Code Value
Pool-to-Pool	A quantity of gas transferred between pools.	

Add the following code values for the Transaction Type in the Allocation.

Data Element: Transaction Type

Code Value Description	Code Value Definition	Code Value
Imbalance Transfer	A transfer of an imbalance between contracts or Service Requesters.	09

♦ The existing code value descriptions 'Imbalance Payback From Transportation Service Provider' and 'Imbalance Payback to Transportation Service Provider' will suffice for the requested 'OBA Payback'. If the requester wants a new data set developed for OBA payback, a new request will need to be submitted to GISB.

♦ Add the existing Transaction Type code value description 'Imbalance Transfer' to the Allocation. This accommodates the requested 'Delivery Allocation', 'Receipt Allocation', 'Redirect to Storage from Delivery Point', 'Storage in Transit', 'Firm Storage Service Balancing Transfer' and 'Storage Transfer for Accounting'. It is not necessary to revise the current definition of 'Imbalance Transfer'.

♦ It was determined that the existing data element 'Supplemental Quantity' on the Shipper Imbalance will suffice for the requested 'Storage Gas Lost'. The requester can use the existing code value description 'Lost/Unaccounted For Gas'.

Sense of the Room: September 13-14, 1999   __8__ In Favor   __0__ Opposed

Technical Subcommittee

Sense of the Room: September 21, 1999   __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:

Per the request: The addition of these transaction type codes will allow Columbia Gas transmission to identify and more accurately account for the gas transactions for its Service Requesters. They will also further facilitate its EDI transactions with its trading partners.

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

IR added the Transaction Type code value 'Pool to Pool' to six datasets as suggested by the requester. However, IR and Columbia Gas determined that the existing Transaction Type code value 'Imbalance Transfer' would address Columbia Gas' needs if it were added to the Allocation dataset. IR and Columbia Gas determined that existing Transaction Type code values would address Columbia Gas' needs for the remaining code values requested.