

**GISB Joint ANSI Compliance Team
and Technical Subcommittee Meeting
Final Meeting Minutes
Enron
Houston, TX
April 19-20, 2000**

1. Welcome and Introductions

Denise Breeden called the meeting to order. Introductions were made.

2. Housekeeping

Reviewed by Andy Sicignano.

3. Anti-Trust Warning

Reviewed by Denise Breeden.

4. Adoption of Agenda

Agenda adopted as amended to add "EI Capacity Release Data Elements" under item #8.

5. Adoption of Draft Meeting Minutes

Technical - February 23, 2000 - adopted as drafted

ACT - April 6-7, 2000 - adopted as drafted

6. Complete instructions for update of Nominations Related Standards Using 873

Draft work was done by volunteers before the meeting to complete the changes needed for the SQOP and all the Sample X12 Transactions. We will begin this meeting with a final review of all the work.

Changes made since the last meeting:

In the Nomination Data Elem Xref to X12, at our last meeting we left the data element Quantity mandatory, as it was in the old Data Elem Xref to X12. However, in the old mapping, it was always in the SLN and was mandatory. In this mapping, even though the data element is still mandatory, it is being sent either in the upstream N1 loop or the downstream N1 loop, but not both. Therefore, we cannot mark it as Mandatory in the Data Elem Xref. We will mark it as Conditional here. The QTY Segments table in the Transaction Set Tables section has a note that explains when Quantity is sent in the upstream loop and when it is sent in the downstream loop.

For the Pathed Non-Threaded (Threaded Segment) Model Type (T), we noted that the Upstream Identifier Code and Downstream Identifier Code are not used. Since we have started our sub-detail N1 loop with these data elements, we will use N103 = "ZZ" and N104 = "N/A" in these cases. This will still allow the N101 code value of US or DW to identify the loop as upstream or downstream, but the Upstream Identifier Code and/or Downstream Identifier Code data elements will not be sent. This convention will also be used in the Scheduled Quantity N1 segment when the parties are not required because the Nominator's Tracking ID is used.

At the end of the last meeting, we were using the note "For GISB, this code value may only be used when the value in the N104 element of the corresponding N1 segment is the Upstream Identifier Code (N101 = 'US')." with a similar note for downstream. However, in light of the Pathed Non-Threaded (Threaded Segment) in which the Upstream/Downstream Identifier Code is not always provided, we needed to change the note to be more generic. We will now use the following note (and similarly for downstream): "For GISB, this code value may only be used in the upstream N1 loop (N101 = 'US')."

sense of the room: recommended (3-0)

7. Final review of DMRs to submit to DISA for Nominations Related Standards

No changes required; however, since the DMRs are not due to the GISB office until late June, we might add other requests for code values to the existing DMRs before submitting them

8. Address Current Requests for Initiation or Enhancement of GISB Standards

R98031/R98035B - Tennessee Gas Pipeline/ANR Pipeline - add a dataset to allow confirming parties to elect Confirmation by Exception and add new transaction identifiers in the Request for Confirmation

These were declined by BPS, so there are no technical changes required.

sense of the room: recommended (3-0)

R98085 - Tennessee Gas Pipeline - revise the nomination to accommodate the sending of the Upstream/Downstream Contract without sending the Upstream/Downstream Identifier code at pooling and logical points.

There was a standard published accomplishing the request, but it was never fully staffed. The recommendation is to delete the existing standard rather than fully staff it. Since a standard (4.3.77) is being deleted, and the standard did not have any dataset changes associated with it, there are no technical changes required.

sense of the room: recommended (3-0)

R99050 - Williams Gas Pipeline - modify the definition of Tax Identification Code in Transportation/Sales Invoice and Service Requester Level Charge/Allowance Invoice

The definition of "Tax Identification Code" was changed to "Code assigned by a government to the Payee". As a result of this change, we will move the mapping of Tax Identification Code from the Header level REF segment (position 050) to the REF segment within the Header Level N1 loop for the Payee (REF position 140).

Transportation Sales Invoice (3.4.1)

Data Elem Xref to X12

Header REF segment: delete line for data element Tax Identification Code;

Header N1 segments: break the four N1 segments (currently all in one invisible row in the table) into separate invisible rows in the table

below the N1 segment for data element Payee (in the same invisible row in the table), add a REF segment, usage SO, for data element Tax Identification Code

move the segments for N3 Remittance Address, N4 Remittance Address, and REF Electronic Funds Transfer Address into the same invisible row in the table as N1 Remit to Party and delete the resulting empty rows

Sample X12 Transaction

no changes required

X12 Mapping

Header REF segment (position 050):

REF01: delete element level note; add code value 11

REF02: delete element level note about referring to the table; delete element name "Tax Identification Code"; resulting REF02 element note should read "Account Number"

[cleanup to be submitted with this request]

Header N3 segment (position 120): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."

[cleanup to be submitted with this request]

Header N4 segment (position 130): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."

Header REF segment within N1 loop (position 140):

REF01: add code value "TJ"; add the following code value note to code value "TJ": "For GISB, this code value may only be used in the Payee N1 loop (N101 = 'PE')

REF01: add the following code value note to code value "EM": "For GISB, this code value may only be used in the Remit to Party N1 loop (N101 = 'RI')

REF02: add data element name ", Tax Identification Code"

Transaction Set Tables

"REF Segments (Heading)" table: delete entire table

Service Requester Level Charge/Allowance Invoice (3.4.4)

Data Elem Xref to X12

Header REF segment: delete line for data element Tax Identification Code;

Header N1 segments: break the four N1 segments (currently all in one invisible row in the table) into separate invisible rows in the table

below the N1 segment for data element Payee (in the same invisible row in the table), add a REF segment, usage SO, for data element Tax Identification Code

move the segments for N3 Remittance Address, N4 Remittance Address, and REF Electronic Funds Transfer Address into the same invisible row in the table as N1 Remit to Party and delete the resulting empty rows

Sample X12 Transaction

no changes required

X12 Mapping

Header REF segment (position 050):

REF01: delete element level note; add code value 11

REF02: delete element level note about referring to the table; delete element name "Tax Identification Code"; resulting REF02 element note should read "Account Number"

[cleanup to be submitted with this request]

Header N3 segment (position 120): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."

[cleanup to be submitted with this request]

Header N4 segment (position 130): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."

Header REF segment within N1 loop (position 140):

REF01: add code value "TJ"; add the following code value note to code value "TJ": "For GISB, this code value may

only be used in the Payee N1 loop (N101 = 'PE')

REF01: add the following code value note to code value "EM": "For GISB, this code value may only be used in the Remit to Party N1 loop (N101 = 'RI')

REF02: add data element name ", Tax Identification Code"

Transaction Set Tables

"REF Segments (Heading)" table: delete entire table

sense of the room: recommended (3-0)

Imbalance (R96124, R97020, R98064, R98069, R99005) -

begin update of IMBLwork.doc workpaper for changes made in IR for these requests
(see workpaper IMBLwork.doc)

9. Other Business

none at this time

10. Future Meeting Dates and Locations

Technical Subcommittee

May 5, 2000

Houston

May 18-19, 2000

Houston

ACT Subcommittee

May 3, 2000

Houston

11. Adjourn

Attendees:

Denise Breeden

Jim Keisler

Andy Sicignano

Tennessee Gas Pipeline

Williams Gas Pipeline

Enron North America