

GISB Allocation Grid Drafting Team Meeting

Wednesday, April 1, 1998

8:30 a.m. – 4:30 p.m.

Koch Industries

Final Minutes

- **Welcome and Introductions reviewed by Dale Davis**
- **Housekeeping reviewed by Julie Unruh**
- **Anti-trust Warning reviewed by Jim Buccigross**
- **R96131, et al - Allocation Methodologies and Allocation "Grid" Discussion**

Continue completion of allocation / PDA grid file for all nomination models (pathed, non-pathed and pathed non-threaded) with respect to the following:

- **PDA Grid – review of certain previous decisions:**

Lines 1(1) through 2(3), 7, 9, 14 were determined to be for allocation statement reports only and not PDA

Lines 13 and 15 were previously determined to be for allocation statement reports only and not PDA – no change to decision.

- **Usage of data elements reflected on the Allocation Statement**

Line 25 – determined that this is not needed for the allocation statement reports.

- **Need for condition “C2”**

Determined that Condition “C2” previously shown on grid is no longer an applicable condition.

- **Reviewed list of data elements identified as common to all methodologies (see BPS/IR Joint Meeting Minutes for 8/20/97)**

The list from the 8/20/97 joint BPS / IR meeting was reviewed and data elements common to either all PDA levels or all allocation statement levels were corrected and corresponding changes to the PDA / Allocation Statement grids were made accordingly. A copy of the revised listing is below.

Common Data Elements for Allocation / PDA Grid for R96125 and R96131

The data elements listed below are common to all methods of allocations / PDA with the usage codes as indicated. They are not included in the Universal matrix and grids.

	Data Elements	Allocation	PDA
Header	Accounting Period	M	
	Contact Person	M	M
	Preparer ID	M	M
	Statement Date / Time	M	M
	Statement Recipient ID	M	M
Detail	Adjustment Type	C	
	Allocated Quantity	M	
	Allocation Method		M
	Allocation Rank Indicator		MA
	Beginning Flow Date	M	M
	Beginning Flow Time	M	M
	Direction of Flow	?	?
	Ending Flow Date	M	M
	Ending Flow Time	M	M
	Ending Imbalance Quantity	MA	
	Ending Imbalance Value	MA	
	Location Code	M	M
	Operational Quantity	BC	
	Penalty Variance	BC	
	Scheduled Quantity	M	
	Statement Basis	M	
	Statement Type Code 1/	M	M

1/ Added per Motions 2 and 3 below

In the discussion on the data element Bid Transportation Rate, it was noted that it is not in Std. 1.3.27 as part of the nomination key and can not be included in the PDA data set as it can't be a distinguishing factor as it is not in the nom key.

Motion #1: In light of the fact that Bid Transportation Rate is not part of the key as outlined in Std. 1.3.27, we resolve to remove it from the PDA data dictionary (Std. 2.4.1).

Sense of the Room - 12-0

Motion #2: Recommend the addition of three data elements to the PDA data dictionary, Statement Type Code, Receipt Location and Delivery Location.

Statement Type Code:

Definition Element that identifies the level and type of allocation

Usage: Mandatory
 Code Values: Deferred until review of grids is complete
 Level: Detail
 Errors: Invalid statement type code No definition necessary
 Missing statement type code No definition necessary
 Statement type code not supported by TSP No definition necessary

Receipt Location:

Definition: The location where the quantity will be scheduled for receipt by the TSP
 Usage: C – conditioned on the Statement Type Code
 Level: Sub-Detail
 Errors: Missing receipt location No definition necessary
 Invalid receipt location No definition necessary
 Receipt location invalid for statement type code No definition necessary

Delivery Location:

Definition: The location where the quantity will be scheduled for delivery by the TSP
 Usage: C – conditioned on the Statement Type Code
 Level: Sub-Detail
 Errors: Missing delivery location No definition necessary
 Invalid delivery location No definition necessary
 Delivery location invalid for statement type code No definition necessary

Sense of room: 13 - 0

Motion #3: Recommend the addition of three data elements to the Allocation data dictionary, Statement Type Code, Receipt Location and Delivery Location.

Statement Type Code:

Definition: Element that identifies the level and type of allocation
 Usage: Mandatory
 Level: Detail

Receipt Location:

Definition: The location where the quantity will be scheduled for receipt by the TSP
 Usage: C – conditioned on the Statement Type Code
 Level: Sub-Detail

Delivery Location:

Definition: The location where the quantity will be scheduled for delivery by the TSP
 Usage: C – conditioned on the Statement Type Code
 Level: Sub-Detail

Note that the Purchase Order Type Code (values A1, A2, A3) which is an ANSI data element but not a GISB data element would no longer be needed with the addition of the Statement Type Code at the detail level.

Sense of room: 12 - 0

[Note: the adoption of Motions 2 and 3 above, address the request in R97087]

• **Groupings of common methods**

The method for sorting the matrix in an effort to group lines with common data elements was explained.

- **Multiple Methods at a Point**

Determined that because the allocation method will be identified at the transaction line level, it is not necessary to provide additional information than is otherwise identified for a particular line level.

- **Multiple Records in a Document**

Having Statement Type Code at the detail level covers this issue.

- **Identification of outstanding Issues**

- Review the need addition of Upstream Package ID and Downstream Package ID to the PDA and Allocation Statement grids
- Review sorts of grids for commonality
- Direction of Flow – review decision to eliminate from grids
- Review Use of Receipt / Delivery Location on the non-pathed Allocation and unthreaded portion of Pathed Non-Threaded
- PDA Quick Response – review errors and warnings
- Review Technical Implementation of Business Processes for PDA, PDA Quick Response

- **Review of Diagrams**

Determined that until the sort and condensing of common line items is complete, the diagrams will not be prepared for review by the group.

- **Next meeting date and location –**

Monday April 27 (1-5:00 PM) and Tuesday April 28 (8:30 AM – 12:30 PM) at Transco's offices in Houston

- **The meeting adjourned at 4:45 PM.**

(If you need a current copy of the file of the current workpaper in progress please e-mail either Dale Davis @ dale.m.davis@wgp.twc.com or Jim Buccigross @ legaljb@tcapserv.com for a copy. Current to date is 4/1/98.)