

GISB Information Requirements Subcommittee
July 26, 1999; 12:30 – 2:30 PM (Central Time)
CONFERENCE CALL
FINAL MINUTES

1. Introductions were made.
2. Antitrust guidelines were provided.
3. The agenda was modified to remove reference to the Invoicing related data sets. These data sets will not be included in the review because they do not have EBB usages. The modified agenda was adopted without objection.
4. **Review of EII Data Sets**
 The Nomination and Flowing Gas related data dictionaries were reviewed and revisions were made per instructions from the Executive Committee.

MOTION:

Adopt the revisions to the Nomination and Flowing Gas related data dictionaries as specified below.

Document Name and No.: Scheduled Quantity, 1.4.5

Business Name (Abbreviation)	Definition	Data Group	EBB Pathed	EBB Non- Pathed	EBB PNT - "T"	EBB PNT - "U"	EDI / FF Usage	Condition
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	DelDG	C	C	nu	C	BC (C) C	Mandatory when present and processed in the original nomination. For EDI and FF, this data element is not needed when the Nominator's Tracking ID is used.
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	RecDG	C	C	nu	C	BC (C) C	Mandatory when present and processed in the original nomination. For EDI and FF, this data element is not needed when the Nominator's Tracking ID is used.

* Indicates Common Code

Document Name and No.: Scheduled Quantity for Operator, 1.4.6

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Confirmation Service Contract (Conf Svc K)	Data element used to define a confirming party's right to make the confirmation.	CDG	C	C (BC) <u>C</u>	Mandatory when present and processed in the confirmation process.
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	TSDG	C	C (BC) <u>C</u>	Mandatory when present and processed in the confirmation process. For EDI and FF, this data element is not needed when the Confirmation Tracking Identifier is used.
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	TSDG	C	C (BC) <u>C</u>	Mandatory when present and processed in the confirmation process. For EDI and FF, this data element is not needed when the Confirmation Tracking Identifier is used.

* Indicates Common Code

Document Name and No.: Allocation, 2.4.3

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Operational Quantity (Oper Qty)	Allocated quantity in standard units upon which penalties may be based.	TSDG	SO	BC <u>SO</u>	For Allocation - based upon whether penalties are assessed on the point.
Penalty Variance Quantity (Pen Var Qty)	Quantity in standard units subject to pipeline's scheduling penalties.	TSDG	SO	BC <u>SO</u>	For Allocation - based upon business practices when scheduling penalties apply.

* Indicates Common Code

Document Name and No.: Shipper Imbalance, 2.4.4

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Adjustment Value (Adj Value)	Monetary value of an imbalance adjustment.	TSDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Bid Transportation Rate (Bid Trans Rate)	This field reflects the rate under which the shipper is requesting service.	TSDG	SO	BC <u>SO</u>	For Imbalance - required by transportation service providers that offer services where shippers are allowed to nominate a different rate and then receive a different priority in the scheduling of this capacity. The capacity is 're-tendered' daily under blanket contracts and several prices may be nominated under the same contract over an identical time period.
Ending Imbalance Value (End Imb Value)	The accumulated monetary imbalance value at the end of the period.	FGDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Imbalance Value (Imb Value)	The monetary value associated with the current period imbalance.	TSDG	SO	BC <u>SO</u>	For Imbalance - based upon monetary imbalance resolution.
Operational Delivery Quantity (Oper Del Qty)	Allocated quantity in standard units upon which penalties may be based.	DelDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the point.
Operational Receipt Quantity (Oper Rec Qty)	Allocated quantity in standard units upon which penalties may be based.	RecDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the point.
Scheduled Delivery Quantity (Sched Del Qty)	The shipper's scheduled quantity of gas in standard units to be delivered at the allocation point or to the contract.	DelDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the contract.
Scheduled Receipt Quantity (Sched Rec Qty)	The shipper's scheduled quantity of gas in standard units to be received at the allocation point or to the contract.	RecDG	SO	BC <u>SO</u>	For Imbalance - based upon whether penalties are assessed on the contract.
Zone Identifier (Zn ID)	The transporter's geographic zone identification.	TSDG	SO	BC <u>SO</u>	For Imbalance - based on imbalance resolution allowed minimization at a zone level.

* Indicates Common Code

Sense of the Room: 10 In Favor; 0 Opposed

Attendees:

Sandra Barnett
Betty Barnum
Denise Breeden
Mark Gracey
Theresa Hess
Jim Keisler
Dennis LaTour
Marcy McCain
Gary Payne
Donna Scott
Kim Van Pelt
Randy Young

Koch Gateway
Panhandle Eastern
Tennessee Gas Pipeline
Tennessee Gas Pipeline
Enron / Transwestern
Transco
ANR Pipeline
Texas Eastern
Enron Capital & Trade
Enron Administrative Corp
CMS – Trunkline Gas
Koch Midstream