

GISB Information Requirements Subcommittee Meeting
October 13 - 14, 1998
Duke Energy -- Houston, TX
Final Minutes

1. Welcome by Jim. Introductions were made.
2. Housekeeping by Betty Barnum.
3. Anti-trust Guidelines by Jim.
4. Agenda was adopted as drafted.
5. Approval of Prior Meeting Minutes – The September 15 - 16, 1998 minutes were approved as drafted. It was noted that the red-lining of some code value descriptions needs to be revised to agree with the Implementation Guides. These will be addressed today.
6. Address Current Requests for Initiation or Enhancement of GISB Standards – Discussion, Q&A and Sense of the Room for each item.

R97086 & R97093 -- Transco

Jim Keisler reviewed his proposed revisions to the Shipper Imbalance TIBP. It was suggested to add the following language at the end of the “Supplemental Quantity Type”: “For a given transaction, multiple supplemental quantity types can be sent. There should be a corresponding supplemental quantity for each supplemental quantity type sent.”

All data element names will be lower case, as in all TIBPs.

MOTION to adopt the above:

Sense of the Room: 6 In Favor; 0 Opposed

R98009 – Exxon – Add ‘Remit to Party’ to Payment Remittance and Statement of Account.

The Payment Remittance has a ‘Remittance Address’ data element, but the data set does not include the party’s name.

MOTION:

Add the following data element to both the Statement of Account and Payment Remittance:

| | |
|---------------|--|
| Data Element: | Remit to Party |
| Abbreviation: | Remit Pty |
| Definition: | Party to which payment of an invoice should be sent. |
| Usage: | C, Mandatory when Remittance Address is sent. |

Sense of the Room: 7 In Favor; 0 Opposed

R98010 – Exxon -- Add 'Payment Remittance Total Amount' to Payment Remittance.

Currently there is a note in the implementation guide stating that the ANSI data element should be populated with a 'zero'. It is possible to send multiple invoices on one Payment Remittance. The existing GISB data element 'Paid Amount' is per invoice. The new data element is the total of the entire payment remittance document. This data is used by ANSI where payments are concerned to unambiguously state the amount of the entire payment remittance.

MOTION:

Add the following data element to the Payment Remittance:

Data Element: Payment Remittance Total Amount
Abbreviation: Pmt Remit Tot Amt
Definition: The total amount of the payment which is the sum of all Paid Amounts in this Payment Remittance.
Usage: M

Revise the definition of the existing 'Paid Amount' data element:

Current Definition: Amount paid.
Revised Definition: Amount paid on the specified invoice.

Sense of the Room: 7 In Favor; 0 Opposed

R97111 -- TransCapacity -- Modify the Capacity Release UPPD and Bidder Confirmation data sets to enable Releasing Shippers (without pre-arranged bidders) and bidders (in addition to pre-arranged bidders) to employ the EDI data sets to effectuate capacity release transactions other than through on-line EBBs.

- The data dictionaries and code value tables are the minutes for this portion of the meeting.

MOTION:

Adopt data dictionaries and code values as of today's meeting:

Sense of the Room: 7 In Favor; 0 Opposed

- **NOTE:** Include in recommendation that the headers and the table of contents in the big books need to be updated to correspond to the revised data set names.

- The TIBPs are the minutes for this portion of the meeting.

MOTION:

Adopt the TIBPs as of today's meeting:

Sense of the Room: 7 In Favor; 0 Opposed

- The Business Process and Practices are the minutes for this portion of the meeting.

ISSUE to BPS: Does proposed standard 5.3.A replace existing standard 5.3.10?

MOTION:

Adopt the revisions to the Business Process and Practices for the Capacity Release Related Standards Book, which includes revisions to Standard 5.3.30 and Interpretation 7.3.15.

Sense of the Room: 7 In Favor; 0 Opposed

EIITF Items --

- A concern was raised as to the need for data groupings for report-type documents such as the Scheduled Quantity. This is an EII topic and should be brought up at their meeting.

ISSUE for EII:

In some instances, one field may be used for multiple purposes (i.e., multiple data elements are displayed in the same field). An example is upstream and downstream information in the confirmation documents. Since the confirmation documents are sorted by location, the Upstream Contract Identifier and Downstream Contract Identifier may be placed in the same column – only one is used on a line. The data elements are mutually exclusive.

What will the column headings be? Can the abbreviation for the two data elements be combined for one column heading?

- The groupings contained in the ‘Nomination Related Data Sets Data Dictionaries’ are the remainder of the minutes for this portion of the meeting.

MOTION:

Adopt the groupings for the Nomination related data dictionaries.

Sense of the Room: 7 In Favor; 0 Opposed

- The abbreviations are the minutes for this portion of the meeting.

MOTION:

Adopt the data element abbreviations for the Nomination related data dictionaries.

Sense of the Room: 7 In Favor; 0 Opposed

- The usages contained in the ‘Nomination-Related Data Sets Data Dictionaries’ are the minutes for this portion of the meeting. This work is still in progress and will be continued at a subsequent meeting.

7. Next Meeting Dates and Locations – The next IR meeting will be held in Salt Lake City on November 17 - 18. The exact location is to be determined.

8. Adjourn