

GISB Information Requirements Subcommittee Meeting

October 23-24, 2000, 9:00 a.m. – 5:00 p.m.

Manassas Room, Level 6

Williams Gas Pipeline-Transco

2800 Post Oak Blvd., Houston, TX

- 1 -

DRAFT AGENDA

Please note: In keeping with policies that have been observed for many years by IR chairs, participation in this meeting by telephone will not be available.

1. Introductions
2. Housekeeping
3. Anti-trust Guidelines
4. Adoption of Agenda
5. Approval of Prior Meeting Minutes – August 22-23, 2000 and September 12-13, 2000
6. Address Current Requests for Initiation or Enhancement of GISB Standards and items transferred from other GISB subcommittees -- Discussion, Q&A and Sense of the Room for each item. (The items will be addressed in the order listed until either all items have been addressed or we have run out of time.)

Directives Related to FERC Order 637 and 637a

- Order 637 items referred to IR by the EC or the BPS

Capacity Release Requests

- **R97011 - PanEnergy**

Move the Bidder Company Code to the same level as the Bid Number in the Offer Upload Final Disposition. (Returned for reconsideration by the EC. Relevant Minutes: EC 2/6/97; IR 8/18/97; BPS 10/14/99, 10/21/99, 10/28/99, 11/18/99, 12/16/99; IR 3/29/00; EC 8/24/00)

GISB Information Requirements Subcommittee Meeting
October 23-24, 2000, 9:00 a.m. – 5:00 p.m.
Manassas Room, Level 6
Williams Gas Pipeline-Transco
2800 Post Oak Blvd., Houston, TX

- 2 -

Invoicing Requests

- **R97094 – Transco**
Add a data element to the Payment Remittance to communicate the bank's ABA Number and the Account Number. (Relevant Minutes: BPS 4/29/99, 5/6/99)

- **C98003 – Enron Capital and Trade**
Can an Invoice Statement 'Beginning Transaction Date' and 'Ending Transaction Date' be defaulted in each transaction to the first day of the month and the last day of the month without accurately reflecting the correct dates associated with the beginning flow date? (Relevant Minutes: ISC 5/1/98; BPS 4/8/99, 4/22/99)

- **R98007 – Columbia Gas Transmission**
Add Data element 'Maximum Daily Quantity' to the Invoice. (Relevant Minutes: BPS 4/22/99, 4/29/99)

- **R98008 – Columbia Gas Transmission**
Add the data elements 'Offer Number' and 'Replacement Shipper's Contract Number' to the Invoice. (Relevant Minutes: BPS 4/22/99, 4/29/99)

- **R99004 - Algonquin**
Add the code value description 'Authorized Point Overrun' to the Transaction Type in the Invoice (Relevant Minutes: Triage 3/1/99; EC 3/18/99).

- **R99023 – Panhandle Eastern**
Add the code value description 'Conditional Reservation Charge' to the Charge Type in the Invoice (Relevant Minutes: Triage 3/1/99; EC 3/18/99).

- **R99045 – Duke Energy**
Add the code value description 'Reservation Charge Credit' to the Charge Type in the Invoice (Relevant Minutes: Triage 8/31/99; EC 9/16/99).

GISB Information Requirements Subcommittee Meeting
October 23-24, 2000, 9:00 a.m. – 5:00 p.m.
Manassas Room, Level 6
Williams Gas Pipeline-Transco
2800 Post Oak Blvd., Houston, TX

- 3 -

7. Other Business
8. Next Meeting Date and Location
 - ◆ November 14-15 (all day), Houston, TX. Specific location to be determined.
9. Adjourn

NOTE 1: This is an Information Requirements meeting only, not a joint IR/BPS meeting. As such, discussion will focus on implementation of requests and sense of the room votes on the proposed implementation scheme, as opposed to discussion regarding new or modified business practice standards.

NOTE 2: Meeting times may be extended to complete the agenda at the discretion of the Chair.