

**GISB Information Requirements Subcommittee Meeting
December 12 - 13, 2000, 9:00 a.m. – 5:00 p.m.**

El Paso Energy, 1001 Louisiana St, Houston, TX
7th Floor, Room N732B

FINAL Minutes

1. Introductions
 - Participants were introduced.
2. Housekeeping
 - Charlie Bass familiarized the participants with the facilities.
3. Anti-trust Guidelines
 - Antitrust guidelines read by Jim Keisler.
4. Adoption of Agenda
 - Agenda adopted as posted.
5. Approval of Prior Meeting Minutes
 - November 14-15, 2000 Adopted as revised
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.)
 - **R98013**
Add definitions to code values dictionary for Unit of measure in 2.4.6.

Motion by Theresa Hess and seconded by Dale Davis to adopt the following changes to the Code Values Dictionary for Unit of Measure for GISB Measured Volume Audit Statement (2.4.6):

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CODE VALUES DICTIONARY

Unit of Measure

Code Value Description	Code Value Definition	Code Value
Centigrade, Celsius	[no definition necessary]	
Days	[no definition necessary]	
Fahrenheit	[no definition necessary]	
Gigacalories	[no definition necessary]	
Gigajoules	[no definition necessary]	
Hours	[no definition necessary]	
Inches of Water	[no definition necessary]	
Inches, Decimal - <u>Actual</u>	[no definition necessary]	
Kilopascal	[no definition necessary]	
Megajoule/Cubic Meter	[no definition necessary]	
Millimeter - <u>Actual</u>	[no definition necessary]	
Million BTUs	[no definition necessary]	
Million BTUs per 1000 Cubic Feet	[no definition necessary]	
Percent	[no definition necessary]	
Pounds per Square Inch	[no definition necessary]	
<u>PSI</u>	<u>Pounds per square inch</u>	
PSIA	<u>Pounds per square inch absolute</u>	
PSIG	<u>Pounds per square inch gauge</u>	
Thousand Cubic Feet	[no definition necessary]	

Sense of the room; 4 in favor; 0 opposed.

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- **Issue from Technical Subcommittee.**
5.4.17 Notes Special Instruction

Motion by Theresa Hess and seconded by Randy Young to adopt the following changes to Note/Special Instruction, 5.4.17

Document Name and Number: Note/Special Instruction, 5.4.17

Business Name (Abbreviation)	Definition	ED/FF Usage	Condition
Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.		
Gas Transaction Point 1 Code _ ** (GTP 1)		C <u>SO</u>	When this field used to uniquely identify the a segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.
Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)		C <u>SO</u>	Mandatory when Gas Transaction Point 1 Code is not present. When used to uniquely identify a segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.

Sense of the room; 5 in favor; 0 opposed.

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- **IR Priority # 3 (response received from BPS)**

Action Item XI.a: Reflect the entity name with the DUNS Number on Internet postings and their corresponding downloadable files. (Relevant Minutes: EC 6/15/00; IR 8/00; BPS 11/30/00)

The following question was sent to the Order 637 GISB Action Subcommittee:

Pursuant to the Order 637 GISB Action Subcommittee work plan item XI.a, IR has reviewed and made the necessary changes to the following datasets:

- 5.4.1 Offer Download
- 5.4.2 Bid Download
- 5.4.3 Award Download
- 5.4.4 Replacement Capacity
- 5.4.5 Withdrawal Download
- 5.4.13 Operationally Available and Unsubscribed Capacity
- 5.4.16 System-Wide Notices.

Please affirm that this constitutes the entire list of affected datasets.

Note that the proposed Posted Imbalances Download dataset, which is the responsibility of the Expedited Data Development Subcommittee, may also be affected.

- **Response from BPS:**

"Send the following response to IR 's memo of November 8, 2000 regarding Order 637 Action Item XI.a:

BPS affirms that the list of data sets constitutes the entire list of data sets to be changed. This action item also applies to the EDI data set(s) that are being developed for transactional reporting.

Send the following instruction to the EDD Subcommittee:

Order 637 Action Item XI.a. applies to the Posted Imbalances Download data set. This action item requires that the DUNS name should be included in this data set for EDI/FF purposes."

- There is nothing more for IR to do at this time. This item will be sent to Technical.
- Note added to FT Reporting Workpaper to prompt IR to add names to appropriate fields as Transactional Reporting dataset(s) are developed.

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- **R98040 / R98050 – Columbia / TransCapacity (response received from BPS)**

Develop a storage balance report. (Relevant Minutes: EIITF 1/20/99; IR 4/00, 5/00, 9/00; BPS 11/30/00)

- The following question was sent to the Business Practices Subcommittee (BPS):
As a result of processing requests **R98040** and **R98050**, Information Requirements (IR) is developing the Storage Report dataset. As a part of this, IR is developing EDI, Flat File, and EBB usages. Should there be data groupings and/or data element ordering for this new dataset?
- BPS response from their November 30, 2000 meeting:
BPS instructs IR to develop data groupings for the Storage Report dataset. Data element ordering is not necessary.

Motion by Theresa Hess and seconded by Randy Young to adopt the following changes:

- See attached workpaper for data groupings.

Sense of the room; 7 in favor; 0 opposed.

- **R97094 – Transco (response received from BPS)**

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; IR 9/00; BPS 11/30/00)

- Issues sent to BPS in October 2000.
- BPS response from December 8, 2000
BPS instructs IR to accommodate the sending of the Payee's Bank Account Number and the Payee's Bank ABA Number as sender's option data elements in the Transportation / Sales Invoice (3.4.1) and the Service Requester Level Charge/ Allowance Invoice (3.4.4). In both the Transportation / Sales Invoice (3.4.1) and the Service Requester Level Charge/ Allowance Invoice (3.4.4). the data element Electronic Funds Transfer Address should be deleted. Additionally, instruct IR to

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clarify the name and definition of the existing data element Account Number to indicate that it is the number used by the TSP to identify a customer's account.

Motion by Tom Gwilliam and seconded by Theresa Hess to adopt the following modifications to datasets:

**Payment Remittance
DATA DICTIONARY
Standard 3.4.2**

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	Number identifying customer account. <u>Number identifying the payer's account with the payee, as assigned by the payee.</u>	InvDG	C	Required if sent in the Invoice.
<u>Payee's Bank ABA Number (ABA No)</u>	<u>The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.</u>	<u>BEDG</u>	<u>BC</u>	<u>May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.</u>
<u>Payee's Bank Account Number (Bank Acct No)</u>	<u>The payee's bank account number.</u>	<u>BEDG</u>	<u>BC</u>	<u>May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.</u>

**Transportation/Sales Invoice
DATA DICTIONARY
Standard 3.4.1**

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
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Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	Number identifying customer account. <u>Number identifying the payer's account with the payee, as assigned by the payee.</u>	BEDG	SO	
Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	BEDG	SO	
<u>Payee's Bank ABA Number (ABA No)</u>	<u>The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.</u>	<u>BEDG</u>	<u>SO</u>	
<u>Payee's Bank Account Number (Bank Acct No)</u>	<u>The payee's bank account number.</u>	<u>BEDG</u>	<u>SO</u>	

Service Requester Level Charge/Allowance Invoice

DATA DICTIONARY

Standard 3.4.4

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	Number identifying customer account. <u>Number identifying the payer's account with the payee, as assigned by the payee.</u>	BEDG	SO	
Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	BEDG	BC	

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Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
<u>Payee's Bank ABA Number</u> (ABA No)	<u>The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.</u>	<u>BEDG</u>	<u>SO</u>	
<u>Payee's Bank Account Number</u> (Bank Acct No)	<u>The payee's bank account number.</u>	<u>BEDG</u>	<u>SO</u>	

Sense of the room; 6 in favor; 0 opposed.

- **R96007 and R96008**

Motion by Kim Van Pelt and seconded by Theresa Hess to adopt the following corrections:

- Change 'needed' to 'necessary'

Document Name and No.: Request for Information, 2.4.7

Data Element: Allocation Transaction Type Code

Code Value Description	Code Value Definition	Code Value
Allocation Transaction Type 1	[no definition needed necessary]	01X
Allocation Transaction Type 2	[no definition needed necessary]	02X
Allocation Transaction Type 3R	[no definition needed necessary]	03R
Allocation Transaction Type 3D	[no definition needed necessary]	03D
Allocation Transaction Type 4R	[no definition needed necessary]	04R
Allocation Transaction Type 4D	[no definition needed necessary]	04D
Allocation Transaction Type 5R	[no definition needed necessary]	05R
Allocation Transaction Type 5D	[no definition needed necessary]	05D
Allocation Transaction Type 6R	[no definition needed necessary]	06R
Allocation Transaction Type 6D	[no definition needed necessary]	06D
Allocation Transaction Type 7R	[no definition needed necessary]	07R
Allocation Transaction Type 7D	[no definition needed necessary]	07D
Allocation Transaction Type 8R	[no definition needed necessary]	08R
Allocation Transaction Type 8D	[no definition needed necessary]	08D
Allocation Transaction Type 9R	[no definition needed necessary]	09R

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Allocation Transaction Type 9D	[no definition needed necessary]	09D
Allocation Transaction Type 10R	[no definition needed necessary]	10R
Allocation Transaction Type 10D	[no definition needed necessary]	10D
Allocation Transaction Type 11R	[no definition needed necessary]	11R
Allocation Transaction Type 11D	[no definition needed necessary]	11D
Allocation Transaction Type 12R	[no definition needed necessary]	12R
Allocation Transaction Type 12D	[no definition needed necessary]	12D
Allocation Transaction Type 13	[no definition needed necessary]	13X

- Modify abbreviation for service to be 'Svc', not 'Serv'

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: Request for Information, 2.4.7

Level	Business Name (Abbreviation)	Definition	EDI/ FF Usage	Condition
Header	Service Requester * (Serv vc Req)	Identifies the party requesting the service, or their agent.	C	Mandatory when Data Sets Requested is 'Shipper Imbalance for a specified service requester's contract' or 'Shipper Imbalance for all of the service requester's contracts', otherwise not used.

Sense of the room; 5 in favor; 0 opposed.

Directives Related to FERC Order 637 and 637a

- Item #8 (BPS Priority #3): Review award data set codes and structure for firm and interruptible transportation (FT and IT) reporting (Affects GISB Standard No. 5.4.3). (Relevant Minutes: BPS 7/7/00, 8/1-2/00, 8/8-9/00; IR 11/00)
 - Continue development of FT Reporting Dataset (see attached 20001212 FT Reporting.doc)
- Additional items from agenda not addressed due to time constraints

7. Other Business

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8. Next Meeting Date and Location
 - ◆ January 9 - 10 (all day), Houston, TX. Specific location to be determined.
9. Adjourn