

**GISB Combined Technical Subcommittee and ANSI Compliance Team Meeting
Final Meeting Minutes
January 16-17, 2001
CMS Energy
Houston, TX**

1. Welcome and Introductions

Kim Van Pelt called the meeting to order. Introductions were made.

2. Anti-Trust Warning

Reviewed by Kim Van Pelt

3. Adoption of Agenda

Agenda adopted as modified to add final updates to Transportation/Sales Invoice and Service Requester Level Charge/Allowance Invoice before the Shipper Imbalance work.

4. Adoption of Draft Meeting Minutes

January 12, 2001 (ACT and Technical) - adopted as modified.

5. Final Updates to the Transportation/Sales Invoice and Service Requester Level Charge/Allowance Invoice

Modifications were made to the Sample ASC X12 Transaction (see attached 3-TAB6-EDI-1new.doc) and the Transaction Set Tables (see attached 3-TAB6-EDI-2new.doc) for the Transportation/Sales Invoice.

Modifications were made to the Sample ASC X12 Transaction (see attached 3-TAB9-EDI-1new.doc) for the Service Requester Level Charge/Allowance Invoice.

Motion to adopt the ANSI Compliant Transportation/Sales Invoice.

Recommended (3-0)

Motion to adopt the ANSI Compliant Service Requester Level Charge/Allowance Invoice.

Recommended (3-0)

6. Address Requests returned by the Executive Committee - R96124

This request was returned to IR and Technical by the Executive Committee for further modifications.

Data Element Xref to X12

Sub-sub-detail QTY segment: change usages for Fuel Quantity to M M M SO

Remove the following entries from the Change Log:

Detail SI Segment: in the same invisible row as the QTY for Adjustment Quantity, add a SI segment for data element "Adjustment Type" with usages "C C C C"

Sub-sub-detail SI segment: delete line for data element Adjustment Type

Sub-sub-detail QTY segment: delete line for data element Adjustment Quantity

Detail QTY Segment: add another invisible row at the end of the table for a second QTY segment for data element "Adjustment Quantity" with usages "C C C C"

Sub-sub-detail AMT segment: delete line for data element Imbalance Value

X12 Mapping

Detail AMT Segment (position 730): change segment notes to "For GISB, this segment is conditional."; AMT02 delete data element name "Adjustment Value"

Remove the following entries from the Change Log:

Detail QTY segment (position 090): change segment notes to "For GISB, this segment is conditional."; QTY01: Delete code value "CP"; add element note "Refer to QTY Segments (Detail)" table for usage and values."; QTY02: add element note "Refer to QTY Segments (Detail)" table for usage and values." before the list of data element names and then skip a line; add ", Adjustment Quantity" to the list of data element names

add new Detail SI segment (position 100): add segment notes: "For GISB, this segment is conditional."; SI01: add code value "AP"; SI02: add code value "AJ"; SI03: add element note: "Adjustment Type"; SI03: add the following code values and code value descriptions: "ADC - Allocation detail correction"; "AMC - Allocation Method correction"; "AQC - Actual Quantity correction"; "CSH - Cashout"; "FQC - Fuel Quantity correction"; "IMT - Imbalance Trade"; "LQC - Allocated Quantity correction"; "SQC - Scheduled Quantity correction"; "SUP - Supplemental Quantity correction"; "XFR - Transfer"; mark all remaining elements as not used

Detail SI Segment (position 725): SI03: delete data element name ", Adjustment Type"; SI06: mark as not used; SI07: mark as not used

Detail AMT Segment (position 730): change segment notes to "For GISB, this segment is conditional."; AMT01: delete existing element note and add code value "H"; AMT02: delete existing "Refer to table..." note and data element names "Adjustment Value, "Imbalance Value" (i.e. only remaining element note is data element name "Bid Transportation Rate")

For the following entry from the Change Log

Detail QTY Segment (position 750): QTY02: delete data element name "Adjustment Quantity"; QTY02: add data element list after data element "Fuel Quantity": "Scheduling Tolerance Receipt Quantity, Scheduling Tolerance Delivery Quantity, "

Delete the following:

'QTY02 delete data element name "Adjustment Quantity", '

Transaction Set Tables

SI Segments (Sub-sub-detail) table: For data element Adjustment Type, add following code values and code value descriptions, alphabetically by code value: CSH - Cashout, IMT - Imbalance Trade, SUP - Supplemental Quantity correction, XFR - Transfer

AMT Segments (Sub-sub-detail) table: delete row for data element Adjustment Value

Remove the following entries from the Change Log for R96124:

add a new "QTY Segments (Detail)" table after the "SI 1000/234 Pairs (Detail)" table as follows: header row column names: "Element Name (QTY02)"; "Usage"; "QTY01"; add first row: Element Name = "Ending Imbalance Quantity"; Usage "C"; QTY01 = "CP"; add next row: Element Name = "Adjustment Quantity"; Usage "C"; QTY01 = "A5"

QTY Segments (Sub-sub-detail) table: delete row for data element "Adjustment Quantity"

Sense of the room: recommended (4-0)

7. Final review of Data Element Cross Reference, Sample ASC Transaction, EDISIM, Transaction Set Tables, etc. for ANSI Compliant Shipper Imbalance

The Data Element Cross Reference to ASC X12, EDISIM, and Transaction Set Tables were reviewed and finalized. The Sample X12 Transaction was created and reviewed.

see attached 2-TAB9-EDI-1new.doc for Data Element Cross Reference to ASC X12 and Sample X12 Transaction
see attached d811imbl 01162001.doc for EDISIM
see attached 2-TAB9-EDI-2new.doc for Transaction Set Tables

TO DO: create X12 DM to request code for Imbalance Value, data element 522 (AMT01)

Motion to adopt the ANSI Compliant Shipper Imbalance.

Recommended (3-0)

8. Address Current Requests for Initiation or Enhancement of GISB Standards

EII Capacity Release Data Dictionaries

IR clarified Technical's question from its 11/29/2000 meeting. The modifications are as follows:

Note/Special Instruction 5.4.17

Data Element Xref to X12

Sub-detail N1 segment: Change the "C Gas Transaction Point (1 or 2) Code" to "SO/C Gas Transaction Point (1 or 2) Code"; add a new line under data element "Gas Transaction Point (1 or 2) Code" as follows: "SO/C Gas Transaction Point (1 or 2) Proprietary Code" (without a new N1 label)

Remove the following entry from the Change Log:

Detail N1 segment: add a new line under data element "Gas Transaction Point (1 or 2) Code" as follows:
"C/C Gas Transaction Point (1 or 2) Proprietary Code" (without a new N1 label)

The remaining agenda items will be added to the next meeting agenda.

9. Next Meeting Date and Location

Combined ANSI Compliance Team and Technical Meeting

January 22, 2001

Houston, TX

CMS Energy

10. Adjourn

The meeting was adjourned.

Attendees:

Kim Van Pelt
Jim Keisler
Stan Thomas
Gary Payne

CMS Panhandle Eastern Pipe Line
Williams Gas Pipeline
NGPL
Enron North America