

**GISB Combined Technical Subcommittee and ANSI Compliance Team Meeting
Final Meeting Minutes
January 22, 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 posted.

4. Adoption of Draft Meeting Minutes

January 16-17, 2001 (ACT and Technical) was adopted as modified.

5. Title Transfer Tracking

Theresa Hess presented the modifications needed to accommodate Title Transfer Tracking. The modifications needed are within the Scheduled Quantity (1.4.5).

Scheduled Quantity (1.4.5)

Transaction Set Tables

“LQ Segments (Sub-detail)” table: For data element Reduction Reason, modify code value description for code value “PBD” to “Pipeline Balancing of Deliveries at a Location” and modify code value description for code value “PBR” to “Pipeline Balancing of Receipts at a Location”.

Recommended (3-0)

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

R98013 Transco

No additional Technical modifications needed for this recommendation form. See Technical Minutes for November 21, 2000 for previous modifications made.

Recommended (3-0)

R97094 Transco Delete the data element Electronic Funds Transfer Address from the Transportation/ Sales Invoice and the Service Requester Level Charge/Allowance Invoice. Add the data elements Payee's Bank ABA Number and Payee's Bank Account Number to the Transportation/Sales Invoice, the Service Requester Level Charge/Allowance Invoice, and the Payment Remittance.

Transportation/Sales Invoice (3.4.1)

Data Element Xref to X12

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: "REF SO Payee's Bank ABA Number".

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee's Bank ABA Number as follows: "REF SO Payee's Bank Account Number".

Header REF segment for the Remit to Party N1 loop: delete line for data element Electronic Funds Transfer Address.

X12 Mapping

Header REF segment (position 1400): REF02: delete data element name "Electronic Funds Transfer Address" from list of data elements in the element note.

Header REF segment (position 1400): REF02: add the following before the data element "Tax Identification Code" in the element note: "Payee's Bank ABA Number, Payee's Bank Account Number, "

Transaction Set Tables

"REF Segments (Heading - N1 loop)" table: Delete row for data element Electronic Funds Transfer Address.

REF Segments (Heading - N1 loop) table: Add a new row before the row for Tax Identification Code as follows: Element Name (REF02) = "Payee's Bank ABA Number", Usage = "SO1", REF01 = "01".

REF Segments (Heading - N1 loop) table: Add a new row after Payee's Bank ABA Number as follows: Element Name (REF02) = "Payee's Bank Account Number", Usage = "SO1", REF01 = "11".

REF Segments (Heading - N1 loop) table: For data element Tax Identification Code, modify usage to "SO1".

REF Segments (Heading - N1 loop) table: in the "Usage" section under the table, delete the reference for "SO1" and its corresponding note.

REF Segments (Heading - N1 loop) table: in the "Usage" section under the table, modify the reference for SO2 to "SO1"

Service Requester Level Charge/Allowance (3.4.4)

Data Element Xref to X12

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: "REF SO Payee's Bank ABA Number".

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee's Bank ABA Number as follows: "REF SO Payee's Bank Account Number".

Header REF segment for the Remit to Party N1 loop: delete line for data element Electronic Funds Transfer Address.

X12 Mapping

Header REF segment (position 1400): REF02: delete data element name "Electronic Funds Transfer Address" from list of data elements in the element note.

Header REF segment (position 1400): REF02: add the following before the data element "Tax Identification Code" in the element note : "Payee's Bank ABA Number, Payee's Bank Account Number, "

Transaction Set Tables

"REF Segments (Heading - N1 loop)" table: Delete row for data element Electronic Funds Transfer Address.

“REF Segments (Heading - N1 loop)” table: Add a new row before the row for Tax Identification Code as follows: Element Name (REF02) = “Payee’s Bank ABA Number”, Usage = “SO1”, REF01 = “01”.

“REF Segments (Heading - N1 loop)” table: Add a new row after Payee’s Bank ABA Number as follows: Element Name (REF02) = “Payee’s Bank Account Number”, Usage = “SO1”, REF01 = “11”.

“REF Segments (Heading - N1 loop)” table: For data element Tax Identification Code, modify usage to “SO1”.

“REF Segments (Heading - N1 loop)” table: in the “Usage” section under the table, delete the reference for “SO1” and its corresponding note.

“REF Segments (Heading - N1 loop)” table: in the “Usage” section under the table, modify the reference for SO2 to “SO1”

Payment Remittance (3.4.2)

Data Elem Xref to X12

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: “REF BC Payee’s Bank ABA Number”.

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee’s Bank ABA Number as follows: “REF BC Payee’s Bank Account Number”.

X12 Mapping

Header REF Segment: mark REF segment position 1100 as used, segment note reads as follows: “For GISB, this segment is business conditional.”

Header REF Segment (position 1100), REF01: mark code value “01” as used, add element note “Payee’s Bank ABA Number”; mark code value “11” as used, add element note “Payee’s Bank Account Number”.

Header REF Segment (position 1100), REF02: mark as must use, add element note “Payee’s Bank ABA Number, Payee’s Bank Account Number”.

Recommended (3-0)

Order 637 Item XI (IR#3) DUNS Name

Offer Download (5.4.1)

Data Elem Xref to X12

Header N1 segment for the Bidder Company Code N1 loop: add new invisible row after N1 Bidder Company Code data element as follows: “C Bidder Company Name”.

Header N1 segment for the Releaser Company Code N1 loop: add new invisible row after N1 Releaser Company Code data element as follows: “C Releaser Company Name”.

Sample X12

line 18 N1 segment, change as follows: N1*SE*Big City LDC*1*108822132

X12 Mapping

Header N1 segment (position 310): mark N102 as used, add element note “Refer to “N1 Segments (Heading)” table for usage and values.”; skip a line and add the data element names as follows: “Bidder Company Name, Releaser Company Name”

Transaction Set Tables

“N1 Segments (Heading)” table: add a new column labeled “Element Name (N102)” between N101 column and N103 column; for the Transportation Service Provider row, Element Name (N102) = [blank]; for the Releaser Company Code row, Element Name (N102) = “Releaser Company Name”; for the Bidder Company Code row, Element Name (N102) = “Bidder Company Name”.

“N1 Segments (Heading)” table: add a new column labeled “N102 Usage” after Element Name (N102) column; for the Transportation Service Provider row, N102 Usage = [blank]; for the Releaser Company Code row, N102 Usage = “C”; for the Bidder Company Code row, N102 Usage = “C”.

Bid Download (5.4.2)

Data Elem Xref to X12

Header N1 segment for the Releaser Company Code N1 loop: add new invisible row after N1 Releaser Company Code data element as follows: “C Releaser Company Name”.

Sample X12

line 11 N1 segment, change as follows: N1*SE*Big City LDC*1*108822132

X12 Mapping

Header N1 segment (position 310): mark N102 as used, add element note “Refer to “N1 Segments (Heading)” table for usage and values.”; skip a line and add the data element name as follows: “Releaser Company Name”

Transaction Set Tables

“N1 Segments (Heading)” table: add a new column labeled “Element Name (N102)” between N101 column and N103 column; for the Transportation Service Provider row, Element Name (N102) = [blank]; for the Releaser Company Code row, Element Name (N102) = “Releaser Company Name”

“N1 Segments (Heading)” table: add a new column labeled “N102 Usage” after Element Name (N102) column; for the Transportation Service Provider row, N102 Usage = [blank]; for the Releaser Company Code row, N102 Usage = “C”

Award Download (5.4.3)

Data Elem Xref to X12

Header N1 segment for the Bidder Company Code N1 loop: add new invisible row after N1 Bidder Company Code data element as follows: “M Bidder Company Name”.

Header N1 segment for the Releaser Company Code N1 loop: add new invisible row after N1 Releaser Company Code data element as follows: “M Releaser Company Name”.

Sample X12 Transaction

line 12 N1 segment, change as follows: N1*SE*Big City LDC*1*108822132

line 13 N1 segment, change as follows: N1*BY*Independent Power Company*1*006933672

X12 Mapping

Header N1 segment (position 310): mark N102 as used, add element note “Refer to “N1 Segments (Heading)” table for usage and values.”; skip a line and add the data element names as follows: “Bidder Company Name, Releaser Company Name”

Transaction Set Tables

“N1 Segments (Heading)” table: add a new column labeled “Element Name (N102)” between N101 column and N103 column; for the Bidder Company Code row, Element Name (N102) = “Bidder Company Name”; for the Transportation Service Provider row, Element Name (N102) = [blank]; for the Releaser Company Code row, Element Name (N102) = “Releaser Company Name”

"N1 Segments (Heading)" table: add a new column labeled "N102 Usage" after Element Name (N102) column; for the Bidder Company Code row, N102 Usage = "M", for the Transportation Service Provider row, N102 Usage = [blank]; for the Releaser Company Code row, N102 Usage = "M".

Recommended (3-0)

R97088/R98008 - Transco & Columbia Gas Transmission - add data elements "Offer Number", "Releaser Contract Number" and "Replacement Shipper Contract Number" to the Transportation/Sales Invoice

Transportation/Sales Invoice (3.4.1)

Data Elem Xref to X12

Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Offer Number"

Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Releaser Contract Number "

Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Replacement Shipper Contract Number"

X12 Mapping

Sub-Detail REF segment (position 7800): REF02 element note: add the following data element names after data element Associated Contract: ", Offer Number, Releaser Contract Number, Replacement Shipper Contract Number"

Transaction Set Tables

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = "Offer Number"; Usage column = "SO"; REF01 column = "OFF"

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = "Releaser Contract Number"; Usage column = "SO"; REF01 column = "KRL"

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = " Replacement Shipper Contract Number "; Usage column = "SO"; REF01 column = "KRP"

Recommended (3-0)

7. Review and Finalize Workpaper, Data Element Cross Reference, Sample ASC X12 Transaction, EDISIM, Transaction Set Tables, etc. for ANSI Compliant Nomination Quick Response

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

see attached 1-TAB7-EDI-1new.doc for Data Element Cross Reference to ASC X12 and Sample X12 Transaction

see attached d874nmqr 01222001.doc for EDISIM

see attached 1-TAB7-EDI-2new.doc for Transaction Set Tables

Motion to adopt the ANSI Compliant Nomination Quick Response

Recommended (3-0)

8 Next Meeting Date and Location

Combined ANSI Compliance Team and Technical Conference Call

January 25 2001

1:30pm – 3:30pm

9. Adjourn

The meeting was adjourned.

Attendees:

Kim Van Pelt	CMS Panhandle Eastern Pipe Line
Jim Keisler	Williams Gas Pipeline
Stan Thomas	NGPL
Theresa Hess	Enron Transwestern (via telephone)