

**GISB Technical Subcommittee
Final Meeting Minutes
Duke Energy
February 15-16, 1999**

1. Welcome and Introductions

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

2. Housekeeping

Reviewed by Kim Van Pelt.

3. Anti-Trust Warning

Reviewed by Kim Van Pelt.

4. Adoption of Agenda

Agenda adopted as drafted.

5. Adoption of Meeting Minutes

February 1, 1999 - adopted as amended. See GISB home page for final version.

6. EIITF Instructions

Review of draft work prepared by volunteers for Nomination Related Standards and Invoice Related Standards. See attached spreadsheet.

7. X12 Meeting Update

deferred until a future meeting due to lack of time

8. Map Payment Remittance and Statement of Account to 4020 (for Y2K issues and ANSI Compliance issues)

In cases where the field lengths are increased, we will limit them to the GISB version 1.3 (ANSI X12 3040) length.

Payment Remittance

The structure of the heading in the 4020 820 is the same as in 3040.

Are the segments the same (for GISB purposes)?

ST - same

BPR - cleanup issue to delete code value C from BPR01 since for GISB purposes, the payment cannot accompany the remittance; otherwise, BPR is the same

TRN - same

CUR - same (except Effective Exchange Date is now Y2K compliant), limit CUR03 to max 6 (version 1.2 is max 6, 4020 is max 10)

TO DO - verify that code value we are using for CUR02 are the correct values

DTM - different: element 1250 moved from DTM06 to DTM05; element 1251 moved from DTM07 to DTM06:

DTM01 - same

DTM05 - D8 (same as version 1.3 DTM06)

DTM06 - data element Payment Date (same as version 1.3 DTM07)

N1 - same, limit N104 to max 17 (version 1.3 is max 17, 4020 is max 80)

N3 - same, limit N301 and N302 to max 35 (version 1.3 is max 35, 4020 is max 55)

N4 - same, limit N403 to max 9 (version 1.3 is max 9, 4020 is max 15); cleanup issue: add data element name "Remittance Address" to the element level notes for N401, N402, N403, N404

PER - same, limit PER02 to max 35 (version 1.3 is max 35, 4020 is max 60), limit PER04 to max 80 (version 1.3 is max 80, 4020 is max 256)

The structure of the detail, sub-detail and sub-sub-detail loops in the 4020 820 has changed from 3040, per our requests to DISA. However, they did not agree to some of our requested changes (addition of N1 within the RMR), so we will have to make some adjustments to our original plan.

ENT - same, limit ENT04 to max 17 (version 1.3 is max 17, 4020 is max 80)
additionally, map Service Requester and Account Number to this segment (previously mapped to REF in GISB version 1.3):

- ENT05 code value 78 - Service Requester
- ENT06 code value 1 - DUNS Number
- ENT07 data element Service Requester. limit to max 17 (version 1.3 elements where we put DUNS numbers are max 17, 4020 is max 80); add note: "For GISB, this element is mutually agreed."
- ENT08 code value 11 - Account Number
- ENT09 data element Account Number; add note: "For GISB, this element is conditional."

Also, modify ENT segment note to: "For GISB, this segment is mandatory. When sending multiple Service Requesters and/or Account Numbers for a given Billable Party (Payer), multiple ENT loops must be sent."

RMR - same, limit RMR04 to max 15 (version 1.3 is max 15, 4020 is max 18)

REF - no longer using the REF from version 1.3

IT1 - different, IT101 is the same, except limit IT101 to max 11 (version 1.3 is max 11, 4020 is max 22); IT102, IT103, IT104 are no longer needed (they are no longer mandatory in version 4020) so they will be removed from our mapping.

ITA - no longer using the ITA from version 1.3

new segments RPA and QTY:

RPA (position 192): add segment notes: "For GISB, this segment is conditional."

- RPA01 code value P - Paid
- RPA02 data element Amount Paid on Disputed Line, limit to max 9 (version 1.3 where this data element is mapped is max 9, 4020 RPA02 is max 18)
- RPA03 data element Unit Price Paid; add note "For GISB, this element is sender's option."

QTY (position 194): add segment notes: "For GISB, this segment is sender's option."

- QTY01 code value PY - Paid; mark as Must Use
- QTY02 data element Quantity Paid; mark as Must Use
- QTY03 code values "BZ", "G8", "GV" (for unit of measure); mark as Must Use

SE - same

These changes need to be made in the Data Element Xref to X12, the Sample X12 transaction, in the EDISIM (as specified above), and in the Transaction Set Tables. A volunteer will prepare the changes required and these will be reviewed at the next meeting.

sense of the room: recommended (6-0)

Statement of Account

The structure of the heading in the 4020 822 is the same as in 3040.
Are the segments the same (for GISB purposes)?

Header:

ST - No changes

ST01
ST02

BGN

BGN01
BGN02 Add note: "The statement number assigned by the originator of the Statement of Account"
BGN03 Change size to 8/8 Add note: "The issue date of the Statement of Account"

DTM - structure of segment changed for 4020; now need DTM01, DTM05, DTM06

DTM01 267 Timenow (changed from 102)
DTM05 DT
DTM06 Statement Date/Time

CUR - note: location of this segment moved up in 4020 as compared to 3040

CUR01 Change size to 2/3
CUR02
CUR03 Max size 6 instead of 4020 max of 10
CUR07 Use 007 Effective
CUR08 Effective Exchange Date

N1

N101
N103
N104 Change GISB data element name to "Remit to Party"

N3

N301 Limit max size to 35
N302 Limit max size to 35

N4 - Add "Remittance Address" to element level notes for N401, N402, N403, N404

N401
N402
N403 Limit max size to 9 although 4020 max is 15
N404

PER

PER01
PER02 Limit max size to 35 although 4020 max is 60
PER03
PER04 Limit max size to 80 although 4020 max is 256

Detail:

ENT - Note: The invoice date should belong with the invoice identifier, but this does not appear to be possible

ENT02 Must Use code value: BT – Bill-to-Party
ENT03 Must Use code value: 1 D-U-N-S Number
ENT04 Must Use Billable Party Limit max size to 17 although 4020 max is 80

ENT05 78 Service Requester
ENT06 code value: 1 - D-U-N-S Number
ENT07 Service Requester Limit max size to 17 although 4020 max is 80 Note: "For GISB this element is mutually agreed"
ENT08 code value 11 - Account Number
ENT09 Account Number add note: "For GISB this element is mutually agreed"

ACT

ACT01 Invoice Identifier

LX

LX01 Assigned Number

BLN - For GISB, this segment is mandatory

BLN01 - Code List Qualifier Code - we'll need to add a code here and call it BTC - Balance Type Code, and reference code source 293 (or whatever ANSI decides for our code source number based on our DMR)

BLN02 - Industry Code - here's where we put our three (newly created) Balance Type Codes from our industry code list; IA - Invoiced Amount; PA - Paid Amount, AD - Amount Due (Amount Due is mandatory)

BLN03 - Paid Amount, Invoiced Amount, Amount Due; element is mandatory when BLN02 = AD, sender's option at other times. Limit max size to 15 although 4020 max is 18.

BLN04 - Due Date, for GISB, this element is mandatory for the Due Date (i.e. when BLN02 = AD) and not used at other times

DTM

DTM01 code value: 003: Invoice

DTM05 code value: D8

DTM06 Invoice Date

CTT Not used in 4020 version of 822

SE Mandatory

9. Other Business

none at this time

10. Next Meeting Date and Location

Next Meeting:

March 2-3, 1999

Houston, TX

Host TBD

11. Adjourn

Attendees:

Denise Breeden	Tennessee Gas Pipeline
Kim Van Pelt	Duke Energy - TGC
Jim Keisler	Transco
Andy Sicignano	Enron Capital and Trade
Elena Ilina	Dynegy Inc.
Phyllis Kelly-Knight	Southern Natural Gas