

**GISB Technical Subcommittee  
Final Meeting Minutes  
Duke Energy  
March 29-30, 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 was adopted as drafted.

**5. Adoption of Meeting Minutes**

March 02-03, 1999 – adopted as amended. See GISB home page for final version.

**6. Review and Finalize Y2K Modified Payment Remittance and Statement of Account**

See work papers posted for this meeting – draft Payment Remittance and Statement of Account. See attachments to minutes for final version.

**Payment Remittance Review**

as drafted, except changes noted below:

**Cleanup items to be included with the request:**

**Sample ASC X12 Transaction:**

In TRN segment, modify first '0' to 'R.' The result would be:

TRN\*1\*R0000000123

**Technical will note the following cleanup items to IR:** (continued from 3/02-03/99 Minutes)

Payment Remittance Paper Sample:

5. Modify the Remittance Number from '00000000123' to 'R0000000123'.

Note: Once changes are made to the Sample Paper Transaction to show what item is in dispute for each line item (see page 1 of 3/2-3/99 Minutes, "Technical will note the following cleanup items to IR:", #2), Technical will need to modify the Sample ASC X12 Transaction to reflect the changes made by IR.

**Statement of Account Review**

as drafted, except changes noted below:

**Data Element Cross Reference to ASC X12:**

Add 'BLN' to the Invoiced Amount row.

Add 'BLN' to the Paid Amount row.

Add 'DTM' to the Invoice Date row.

**sense of the room: recommended (4-0)**

Note: After talking with the IR chair, it was determined that Technical would make the changes to the Sample ASC X12 Transaction to show what item is in dispute for each line item and then IR would make corresponding changes to the paper sample. After a brief review of the consistency of the information included in the Sample ASC X12 Transaction in the Transportation/Sales Invoice, Payment Remittance and Statement of Account, it was determined that a more extensive review would be needed. Jim Keisler volunteered to review the Sample Paper Transaction for each of the documents, make modifications and then make the modifications to the corresponding Sample ASC X12 Transaction. A review conference call will be scheduled next week, as this work will go out for comment next week.

## **7. EITF Instructions for Technical – Continued (T1 – See January 20, 1999 EITF Meeting Minutes)**

### **Capacity Release**

Review of draft work prepared by volunteers for Capacity Release Related Standards. See attached spreadsheets.

Next meeting, we will begin with the Offer Upload and then finish Capacity Release. (To Do: Make certain each Capacity Release data set accommodates the new 'Transaction Type Code' data element.) Then, we will finish Flowing Gas.

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

R98039

R98027

R98028

Allocation Grid Drafting Team Work

other requests as assigned to Technical or transferred from other subcommittees

### **R98039 EI Paso Natural Gas**

Add Nomination Subsequent Cycle Indicator to the Nomination and Scheduled Quantity. Add two code values for the new Nomination Subsequent Cycle Indicator for use in Nomination and Scheduled Quantity. Add one code value for the Validation Code data element in the Nomination Quick Response. Add Confirmation Subsequent Cycle Indicator to the Request for Confirmation, Confirmation Response and Scheduled Quantity for Operator. Add two code values for the new Confirmation Subsequent Cycle Indicator for use in the Confirmation, Confirmation Response and Scheduled Quantity for Operator. Add one code value for the Validation Code data element in the Confirmation Response Quick Response.

### **Nomination (1.4.1)**

#### **Data Element Xref to X12**

Sub-detail SI Segment: add " MA MA MA MA Nomination Subsequent Cycle Indicator" at the end of the list of SI data elements (without another "SI" entry)

#### **X12 Mapping**

SI Segment (position 480):

SI03: add ", Nomination Subsequent Cycle Indicator" to list of data elements

#### **Transaction Set Tables**

"SI 1000/234 Pairs (Sub-detail)" table:

add new row at the end of the table as follows:

Element Name column = "Nomination Subsequent Cycle Indicator"; " 'P' " column = "MA"; " 'N' " column = "MA"; " 'T' " column = "MA"; " 'U' " column = "MA"; Elem 1000 = "MC"; Elem 234 = "Y" [and on next line] "N"; Description column = "Yes" [and on next line] "No"

### **Nomination Quick Response (1.4.2)**

#### Transaction Set Tables

“Errors and Warnings (Sub-detail)” table:

Add the following error code and message to the table:

“WNMQR536 – Invalid Nomination Subsequent Cycle Indicator”

### **Scheduled Quantity (1.4.5)**

#### Data Element Xref to X12

Sub-detail SI Segment: add “ MA MA MA MA Nomination Subsequent Cycle Indicator” at the end of the list of SI data elements (without another “SI” entry)

#### X12 Mapping

SI Segment (position 500):

SI03: add “, Nomination Subsequent Cycle Indicator” to list of data elements

#### Transaction Set Tables

“SI 1000/234 Pairs (Sub-detail)” table:

add new row at the end of the table as follows:

Element Name column = “Nomination Subsequent Cycle Indicator”; “ ‘P’ “ column = “MA”; “ ‘N’ “ column = “MA”; “ ‘T’ “ column = “MA”; “ ‘U’ “ column = “MA”; Elem 1000 = “MC”; Elem 234 = “Y” [and on next line] “N”; Description column = “Yes” [and on next line] “No”

### **Request for Confirmation (1.4.3)**

#### Data Element Xref to X12

Sub-detail SI Segment: add “ MA Confirmation Subsequent Cycle Indicator” at the end of the list of SI data elements (without another “SI” entry)

#### X12 Mapping

SI Segment (position 480):

SI03: add “, Confirmation Subsequent Cycle Indicator” to list of data elements

#### SI 1000/234 Pairs (Sub-detail)

Element Name column = “Confirmation Subsequent Cycle Indicator”; Usage column = “MA”; Elem 1000 = “MC”; Elem 234 = “Y” [and on next line] “N”; Description column = “Yes” [and on next line] “No”

### **Confirmation Response (1.4.4)**

#### Data Element Xref to X12

Sub-detail SI Segment: add “ MA Confirmation Subsequent Cycle Indicator” at the end of the list of SI data elements (without another “SI” entry)

#### X12 Mapping

SI Segment (position 500):

SI03: add “, Confirmation Subsequent Cycle Indicator” to list of data elements

#### SI 1000/234 Pairs (Sub-detail)

Element Name column = “Confirmation Subsequent Cycle Indicator”; Usage column = “MA”; Elem 1000 = “MC”; Elem 234 = “Y” [and on next line] “N”; Description column = “Yes” [and on next line] “No”

**Scheduled Quantity for Operator (1.4.6)**

Data Element Xref to X12

Sub-detail SI Segment: add “ MA Confirmation Subsequent Cycle Indicator” at the end of the list of SI data elements (without another “SI” entry)

X12 Mapping

SI Segment (position 500):

SI03: add “, Confirmation Subsequent Cycle Indicator” to list of data elements

SI 1000/234 Pairs (Sub-detail)

Element Name column = “Confirmation Subsequent Cycle Indicator”; Usage column = “MA”; Elem 1000 = “MC”; Elem 234 = “Y” [and on next line] “N”; Description column = “Yes” [and on next line] “No”

**Confirmation Response Quick Response (1.4.7)**

Transaction Set Tables

“Errors and Warnings (Sub-detail)” table:

Add the following error code and message to the table:

“WCRQR502 – Invalid Confirmation Subsequent Cycle Indicator”

**R98027 Duke Energy**

Add five code values for the Transaction Type data element in the Nomination, Scheduled Quantity, Shipper Imbalance and Transportation/Sales Invoice.

<b>G850NMST – Nomination (1.4.1)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 16 – No-Notice Balancing; 17 – No-Notice Pre-Injection; 22 – No-Notice Service; 24 – No-Notice Due Transportation Service Provider Balancing; 25 – No-Notice Due Service Requester Balancing
<b>G865SQTS – Scheduled Quantity (1.4.5)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 16 – No-Notice Balancing; 17 – No-Notice Pre-Injection; 22 – No-Notice Service; 24 – No-Notice Due Transportation Service Provider Balancing; 25 – No-Notice Due Service Requester Balancing
<b>G811IMBL – Shipper Imbalance (2.4.4)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 16 – No-Notice Balancing; 17 – No-Notice Pre-Injection; 22 – No-Notice Service; 24 – No-Notice Due Transportation Service Provider Balancing; 25 – No-Notice Due Service Requester Balancing
<b>G811TSIN – Transportation/Sales Invoice (3.4.1)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail – HL03 = '9')" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 16 – No-Notice Balancing; 17 – No-Notice Pre-Injection; 22 – No-Notice Service; 24 – No-Notice Due Transportation Service Provider Balancing; 25 – No-Notice Due Service Requester Balancing

**R98028 Duke Energy**

Add two code values for the Transaction Type data element in the Nomination, Scheduled Quantity, Shipper Imbalance and Transportation/Sales Invoice.

<b>G850NMST – Nomination (1.4.1)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 18 – Suspense Gas Claim; 19 – Delivery of Claimed Suspense Gas
<b>G865SQTS – Scheduled Quantity (1.4.5)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 18 – Suspense Gas Claim; 19 – Delivery of Claimed Suspense Gas
<b>G811IMBL – Shipper Imbalance (2.4.4)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-sub-detail)" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 18 – Suspense Gas Claim; 19 – Delivery of Claimed Suspense Gas
<b>G811TSIN – Transportation/Sales Invoice (3.4.1)</b>
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail – HL03 = '9')" table: For data element Transaction Type, add the following code values ("Elem 234" column) and code value descriptions ("Description" column): 18 – Suspense Gas Claim; 19 – Delivery of Claimed Suspense Gas

**Allocation Grid Drafting Team (AGDT) Work -**

IR has given us a Draft version of the AGDT work. The recommendation still has work to be done by IR and BPS on some of the standards, but the data dictionary and code values probably will not change between this version and the final version of the recommendation. Therefore, Technical will begin work on the technical changes required and then do a final review when we receive the final recommendation.

We will note all the data elements that have been changed on the recommendation, and indicate whether a technical change is required.

**Allocation (2.4.3)**

Data Element Xref to X12

Under title "Data Element Cross Reference to ASC X12", delete "A1 = Single Level Allocation", "A2 = Multi-Level Allocation – Upstream/Downstream", "A3 = Multi-Level Allocation – Operator" Delete the columns for "A2" and "A3". [All edits will be made to column "A1".] Delete the column header "A1".

Detail POC Segment: Change "Line Item Change Segment" to "Allocation Transaction Type Code"

Sub-detail SLN Segment: add " C Bid Transportation Rate" at the end of the list of SLN data elements (without another "SLN" entry)

Sub-detail SLN Segment: for data element "Service Requester Contract", change usage from M to C

Sub-detail SI Segment: for data element "Package ID", change usage from MA to C

Sub-detail SI Segment: for data element "Service Provider's Activity Code", change usage from MA to C

Sub-detail SI Segment: add " C Downstream Package ID" at the end of the list of SI data elements (without another "SI" entry)

Sub-detail SI Segment: add " C Upstream Package ID" at the end of the list of SI data elements (without another "SI" entry)

Sub-detail SI Segment: add " C Transaction Type" at the end of the list of SI data elements (without another "SI" entry)

Sub-detail N1 Segment: for data element "Service Requester ID", change usage from nu to C

Sub-detail N1 Segment: add "N1 C Delivery Location" at the end of the list of N1 data elements  
Sub-detail N1 Segment: add "N1 C Receipt Location" at the end of the list of N1 data elements

#### Sample ASC X12 Transaction

The sample paper for the final recommendation will need to be reviewed to determine what changes are needed for the Sample ASC X12 Transaction.

#### X12 Mapping

BCA Segment (position 020):

BCA13: delete code values "A1", "A2", "A3" and their corresponding descriptions; mark data element as "Not Used"

POC Segment (position 010):

POC08: mark as "Must Use"; add code value "TP"

POC09: mark as "Must Use"; add element notes "Allocation Transaction Type Code" [skip blank line] "See Allocation Transaction Type Matrix below the Data Dictionary."

add the following code values and code value descriptions:

001	Allocation Transaction Type 1
002	Allocation Transaction Type 2
03D	Allocation Transaction Type 3D
03R	Allocation Transaction Type 3R
04D	Allocation Transaction Type 4D
04R	Allocation Transaction Type 4R
05D	Allocation Transaction Type 5D
05R	Allocation Transaction Type 5R
06D	Allocation Transaction Type 6D
06R	Allocation Transaction Type 6R
07D	Allocation Transaction Type 7D
07R	Allocation Transaction Type 7R
08D	Allocation Transaction Type 8D
08R	Allocation Transaction Type 8R
09D	Allocation Transaction Type 9D
09R	Allocation Transaction Type 9R
10D	Allocation Transaction Type 10D
10R	Allocation Transaction Type 10R
11D	Allocation Transaction Type 11D
11R	Allocation Transaction Type 11R
12D	Allocation Transaction Type 12D
12R	Allocation Transaction Type 12R
13X	Allocation Transaction Type 13

SLN Segment (position 490):

SLN06: mark as "Used"; add element notes "Bid Transportation Rate [skip blank line] "For GISB, this element is conditional."

SLN10: (for data element Service Requester Contract) [skip blank line after "Service Requester Contract"] add element notes "For GISB, this element is conditional."

SI Segment (position 500)

SI03: add ", Downstream Package ID" to list of data elements

SI03: add ", Upstream Package ID" to list of data elements

SI03: add ", Transaction Type" to list of data elements

SI12, SI13, SI14, SI15, SI16, SI17: mark as "Used"

N1 Segment (position 560)

segment notes: change segment note to "For GISB, this segment is conditional."

N104: add ", Delivery Location, Receipt Location" to list of data elements

### Transaction Set Tables

#### "SI 1000/234 Pairs (Detail)" table:

In the "Usage:" section under the table, change condition C1 to read: "Mandatory when the Statement Basis is 'revision.' "

#### "SI 1000/234 Pairs (Sub-detail)" table:

delete columns for "A2" and "A3"; delete column header "A1"; change column header "Usage when BCA13 = " to "Usage"; add an "Elem 234" column between the "Elem 1000" column and the "Elem 234 Description" column; change the "Elem 234 Description" column to "Description"

In the "Usage:" section under the table, change condition C1 to read: "Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below the Data Dictionary."

for data element "Downstream Contract Identifier", change usage from C2 to C1

for data element "Package ID", change usage from MA to C1

for data element "Service Provider's Activity Code", change usage from MA to C1

for data element "Associated Contract", change usage from C3 to C1

In the "Usage:" section under the table, delete entries for C2 and C3

add new row at the end of the table as follows:

Element Name column = "Downstream Package ID"; Usage column = "C1"; Elem 1000 column = "DP", Elem 234 = [blank], Description column = "Downstream Package ID"

add new row at the end of the table as follows:

Element Name column = "Upstream Package ID"; Usage column = "C1", Elem 1000 column = "UP"; Elem 234 = [blank]; Description column = "Upstream Package ID"

add new row at the end of the table as follows: Element Name column = "Transaction

Type"; Usage column = "C1"; Elem 1000 column = "TT"; Elem 234 = [see list below];

Description column = [see list below]

Elem 1000	Elem 234
01	Current Business
02	Authorized Contract Overrun
03	Imbalance Payback from Transportation Service Provider
04	Imbalance Payback to Transportation Service Provider
05	Plant Thermal Reduction
06	Storage Injection
07	Storage Withdrawal
08	Pooling
11	Storage Inventory Transfer
12	Authorized Injection Overrun
13	Authorized Withdrawal Overrun
14	Extended Receipt/Delivery Service
26	Park
27	Park Withdrawal
28	Loan

29	Loan Payback
31	Meter Bounce
41	Storage Inventory Cycling
48	Authorized Point Overrun
50	Unauthorized Overrun
52	TSP Deficiency Credit
53	SR Deficiency Credit

“N1 Segments (Sub-detail)” table:

delete columns for “ ‘A2’ ” and “ ‘A3’ “; delete column header “ ‘A1’ “; change column header “Usage when BCA13 = “ to “Usage”; add a new column to the end of the table “N103 Description”

for data elements “Service Requester ID”, “Downstream Identifier Code”, and Upstream Identifier Code”, N103 Description column = ‘D-U-N-S Number, Dun & Bradstreet”

add new row at the end of the table as follows: Element Name column = “Delivery Location”; Usage column = “C1”; N101 column = “MQ”; N103 column = “29” [and on next line] “ZY”; N103 Description column = “GISB/PI Data Reference Number” [and on next line] “Transportation Service Provider’s proprietary code (see n1)”

add new row at the end of the table as follows: Element Name column = “Receipt Location”; Usage column = “C1”; N101 column = “M2” ; N103 column = “29” [and on next line] “ZY”; N103 Description column = “GISB/PI Data Reference Number” [and on next line] “Transportation Service Provider’s proprietary code (see n1)”

In the “Usage:” section under the table, change the C1 condition to: “Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below the Data Dictionary.”

add “Notes:” section under the “Usage:” section under the table, with the following entry:  
 “n1 When a Transportation Service Provider’s proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the datasets related to the identified standards.”

for data element “Downstream Identifier Code”, change usage from C2 to C1  
 for data element “Service Requester ID”, change usage from not used to C1

In the “Usage:” section under the table, delete entry for C2

**9. Other Business**

none at this time

**10. Next Meeting Date and Location**

April 27-28, 1999

9:30-4:30

Houston TX

CMS Energy will host at Duke Energy’s office

**11. Adjourn**

<b>Attendees:</b>		<b>3/29</b>	<b>3/30</b>
Kim Van Pelt	CMS Trunkline Gas Company	X	X
Jim Keisler	Transco	X	X
Andy Sicignano	Enron Capital and Trade	X	X
Elena Iliina	Dynegy Marketing	X	X
Theresa Hess	Enron - Transwestern		X