

**GISB Technical Subcommittee Meeting
Final Meeting Minutes
El Paso Energy
Houston, TX
May 18-19, 2000**

1. Welcome and Introductions

Denise Breeden called the meeting to order. Introductions were made.

2. Housekeeping

Reviewed by Denise Breeden.

3. Anti-Trust Warning

Reviewed by Denise Breeden.

4. Adoption of Agenda

Agenda adopted as modified to change end time for first day to 2:00 so that meeting participants may attend the BPS call at 2:30.

5. Adoption of Draft Meeting Minutes

Technical - May 5, 2000 - adopted as modified. Please see GISB home page for final version.

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

Imbalance (R96124, R97020, R98064, R98069, R99005) -

Continuing our work from the last meeting. We were almost finished with the Data Element Cross Reference, so we will continue and address the Supplemental Quantity and Supplemental Quantity Type data elements.

Shipper Imbalance (2.4.4)

Data Elem Xref to X12

QTY Segment: change usages for Supplemental Quantity to SO SO SO nu

SI Segment: change usages for Supplemental Quantity Type to C C C nu

Sample X12 Transaction

At the top of the page, add the following text in bold type and then skip a line before beginning the ST segment:
"Imbalance Reporting Type = Pathed"

beginning BIG segment: change "960608" to "990608"

1st DTM segment: change "199606082223" to "199906082223"

2nd DTM segment: change "199605" to "199905"

1st SI segment: add "*RT*PR" to the end

after 1st QTY segment (before HL segment), add N1 segment: "N1*78**1*123456789"

N1 segment where N101 = M2, change "123456789" to "100158"

N1 segment where N101 = MQ, change "654321098" to "21098"

DTM segment: change "199605010900-199606010900" to "199905010900-199906010900"

delete the following segments after "QTY*FC*10": LX, SI, DTM, QTY, QTY, QTY

SE segment: change "34" to "29"

now, we need 3 new sample paper transactions for Non-Pathed, Pathed Non-Threaded (Threaded), and Pathed Non-

Threaded (Unthreaded)

Go to a new page, and add the following text in bold type and then skip a line before beginning the ST segment:
"Imbalance Reporting Type = Non-Pathed"

ST*811*0001
BIG*990608*1
PER*IC*JOE ACCOUNTANT*TE*18005551212
DTM*102*****DT*199906082223
DTM*582*****CM*199905
N1*40**1*123456789
N1*P1**1*987654321
HL*1**IB
LX*1
SI*AP*CR*X-1.0128*RT*NR
QTY*CP*175
N1*78**1*123456789
HL*2*1*9
LX*1
IT1**0*ZZ*0
N1*DW**1*111333555
N1*MQ**29*432567
HL*3*2*IA
LX*1
SI*AP*SB*A
DTM*405*****RDT*199905010900-199906010900
QTY*QD*3456
QTY*FC*123
TDS*0
SE*25*0001

Go to a new page, and add the following text in bold type and then skip a line before beginning the ST segment:
"Imbalance Reporting Type = Pathed Non-threaded - Threaded"

ST*811*0001
BIG*990608*1
PER*IC*JOE ACCOUNTANT*TE*18005551212
DTM*102*****DT*199906082223
DTM*582*****CM*199905
N1*40**1*123456789
N1*P1**1*987654321
HL*1**IB
LX*1
SI*AP*CR*X-1.0128*RT*TR
QTY*CP*175
N1*78**1*123456789
HL*2*1*9
LX*1
IT1**0*ZZ*0
N1*M2**29*100158
N1*MQ**29*21098
HL*3*2*IA
LX*1
SI*AP*SB*A

DTM*405*****RDT*199905010900-199906010900
QTY*87*210
QTY*QD*185
QTY*FC*25
TDS*0
SE*26*0001

Go to a new page, and add the following text in bold type and then skip a line before beginning the ST segment:
"Imbalance Reporting Type = Pathed Non-threaded - Threaded and Unthreaded"

ST*811*0001
BIG*990608*1
PER*IC*JOE ACCOUNTANT*TE*18005551212
DTM*102*****DT*199906082223
DTM*582*****CM*199905
N1*40**1*123456789
N1*P1**1*987654321
HL*1**IB
LX*1
SI*AP*CR*X-1.0128*RT*TR
QTY*CP*175
N1*78**1*123456789
HL*2*1*9
LX*1
IT1**0*ZZ*0
N1*M2**29*100158
N1*MQ**29*21098
HL*3*2*IA
LX*1
SI*AP*SB*A
DTM*405*****RDT*199905010900-199906010900
QTY*87*210
QTY*QD*185
QTY*FC*25
HL*4**IB
LX*1
SI*AP*CR*X-1.0128*RT*UR
N1*78**1*123456789
HL*5*4*9
LX*1
IT1**0*ZZ*0
N1*DW**1*234567890
N1*MQ**29**21098
HL*6*5*IA
LX*1
SI*AP*SB*A
DTM*405*****RDT*199905010900-199905050900
QTY*QD*64
HL*7*4*9
LX*1
IT1**0*ZZ*0
N1*US**1*345678901
N1*M2**29**100158
HL*8*7*IA

LX*1
SI*AP*SB*A
DTM*405*****RDT*199905010900-199905250900
QTY*87*40
TDS*0
SE*50*0001

Issue for IR:

We will send back the Sample Paper for "Pathed Non-threaded - Threaded and Unthreaded" to IR for them to reconsider the layout of the Sub-sub-detail section in the example. It appears that the Upstream Identifier Code and Downstream Identifier Code should be in separate Sub-detail sections with the corresponding Receipt Location and Delivery Location instead of in the Sub-sub-detail section.

X12 Mapping

Detail SI segment (position 030)
SI03: add ", Imbalance Reporting Type" to the list of data elements
Mark SI04 and SI05 as Must Use
Mark SI06 and SI07 as used;
Add "Refer to table..." note to SI06 and SI07

Detail AMT segment (position 060):
change segment notes to "For GISB, this segment is conditional."

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

add new Detail N1 segment (position 110):
add segment notes: "For GISB, this segment is mandatory"; mark segment as Must Use
N101: add code value "78"
N102: mark as not used
N103: add code value "1"; mark as must use
N104: add element note "Service Requester ID"; mark as must use
mark all remaining elements as not used

Detail SI Segment (position 690):
mark as "used" (i.e. remove must use designation)
change segment notes to: "For GISB, this segment is conditional."

Detail N1 Segment (position 707):

N104: add to the end of the list of data element names ", Receipt Zone, Delivery Zone"

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")

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, "

Transaction Set Tables

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

add a new row to the table after "Service Requester Contract" with the following values: Element Name = "Imbalance Reporting Type"; Usage = "M"; Elem 1000 = "RT"; Elem 234 and Elem 234 Description = following code values and code value descriptions (in separate sub-rows within the table) "PR" - "Pathed Reporting"; "NR" - "Non-Pathed Reporting"; "TR" - "Pathed Non-threaded - Threaded Reporting"; "UR" - "Pathed Non-threaded - Unthreaded Reporting"

Issue for IR:

We do not have an exact list of the Code Value Descriptions for Imbalance Reporting Type, so we will send this back to IR and ask them to provide us with the descriptions. This table may be updated based on their response.

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"

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

for data element Capacity Type Indicator, change usage from "MA" to "C"

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

for data element Upstream Contract Identifier, change usage from "C1" to "C"

delete the entire Usage section under the table including usage notes C1 and C2

"N1 Segments (Sub-detail)" table:

for data elements Delivery Location/Delivery Location Proprietary Code, split into two separate rows;

first row: Element Name (N104) = "Delivery Location"; Usage = "C"; N101 = "MQ"; N103 = "29", N103 Description = "GISB/PI Data Reference Number"

second row: Element Name (N104) = "Delivery Location Proprietary Code"; Usage = "C"; N101 = "MQ"; N103 = "ZY", N103 Description = "Transportation Service Provider's proprietary code (see n1)"

for data elements Receipt Location/Receipt Location Proprietary Code, split into two separate rows;

first row: Element Name (N104) = "Receipt Location"; Usage = "C"; N101 = "M2"; N103 = "29", N103 Description = "GISB/PI Data Reference Number"

second row: Element Name (N104) = "Receipt Location Proprietary Code"; Usage = "C"; N101 = "M2"; N103 = "ZY", N103 Description = "Transportation Service Provider's proprietary code (see n1)"

add a new row to the end of the table as follows: Element Name (N104) = "Receipt Zone"; Usage = "SO", N101 = "RZ"; N103 = "ZN"; N103 Description = "Zone"

add a new row to the end of the table as follows: Element Name (N104) = "Delivery Zone"; Usage = "SO", N101 = "DZ"; N103 = "ZN"; N103 Description = "Zone"

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

delete row and sub-rows for data element Adjustment Type

"AMT Segments (Sub-sub-detail)" table:

delete entire table

"QTY Segments (Sub-sub-detail)" table:

for data element "Allocated Receipt Quantity", change usage from "M" to "C"

for data element "Allocated Delivery Quantity", change usage from "M" to "C"

for data element "Fuel Quantity", change usage from "M" to "C"

delete row for data element "Adjustment Quantity"

add new row in the table after data element "Fuel Quantity" as follows: Element Name (QTY02) = "Scheduling Tolerance Receipt Quantity"; Usage = "SO"; QTY01 = "H1"

add new row in the table after data element "Scheduling Tolerance Receipt Quantity" as follows: Element Name (QTY02) = "Scheduling Tolerance Delivery Quantity"; Usage = "SO"; QTY01 = "H2"

delete the entire Usage section under the table including the entry for C1

for data element "Supplemental Quantity", change usage from "SO" to "C"

sense of the room: recommended (3-0)

EBB-Internet Implementation Task Force Capacity Release data element review

We will review each of the data dictionaries associated with this recommendation and determine if changes are needed to the technical sections of the guide as a result.

Issues for IR:

Gas Transaction Point 1 Code needs to be split out into separate Common Code and Proprietary code data elements for all the datasets where it exists [5.4.1, 5.4.2, 5.4.3, 5.4.4, 5.4.7, 5.4.9, 5.4.13, 5.4.17, 5.4.18].

Issues for IR:

In the Offer Upload Quick Response (5.4.8) and Bid Upload Quick Response (5.4.19), the Technical Subcommittee recommends that the Gas Transaction Point 1 Code and Gas Transaction Point 2 Code data elements be split out into separate Common Code and Proprietary code data elements. Even though these datasets are not used for EBB, there are two distinct data elements that can be sent to identify the location via EDI in response to an Offer Upload or Bid Upload. Since these data elements were split out in the Offer Upload and Bid Upload, and given distinct usages for EDI, these corresponding changes are needed for consistency. In addition, the data dictionary needs to have the ** footnote added.

Offer Download (5.4.1)

Need to make changes to account for the separate data elements being used for Gas Transaction Point (1 or 2) Code and Gas Transaction Point (1 or 2) Proprietary Code. This is under the assumption that IR will split Gas Transaction Point 1 Code into two data elements

Data Element Xref to X12

Sub-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)

X12 Mapping

Detail N1 Segment (position 340):

N103: for code value 29, add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Code in N104."

N103: for code value ZY, skip a line after "Transportation Service Provider's proprietary code" and add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Proprietary Code in N104." Skip another line before continuing with the existing note "When a Transportation..."

N104: add to end of element note ", Gas Transaction Point (1 or 2) Proprietary Code"

Bid Download (5.4.2), Award Download (5.4.3), Bid Upload (5.4.18)

Need to make changes to account for the separate data elements being used for Gas Transaction Point (1 or 2) Code and Gas Transaction Point (1 or 2) Proprietary Code. This is under the assumption that IR will split Gas Transaction Point 1 Code into two data elements

Data Element Xref to X12

Sub-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)

X12 Mapping

Detail N1 Segment (position 420):

N103: for code value 29, add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Code in N104."

N103: for code value ZY, skip a line after "Transportation Service Provider's proprietary code" and add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Proprietary Code in N104." Skip another line before continuing with the existing note "When a Transportation..."

N104: add to end of element note ", Gas Transaction Point (1 or 2) Proprietary Code"

Replacement Capacity (5.4.4)

Need to make changes to account for the separate data elements being used for Gas Transaction Point (1 or 2) Code and Gas Transaction Point (1 or 2) Proprietary Code. This is under the assumption that IR will split Gas Transaction Point 1 Code into two data elements

Data Element Xref to X12

Sub-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)

X12 Mapping

Detail N1 Segment (position 230):

N103: for code value 29, add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Code in N104."

N103: for code value ZY, skip a line after "Transportation Service Provider's proprietary code" and add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Proprietary Code in N104." Skip another line before continuing with the existing note "When a Transportation..."

N104: add to end of element note ", Gas Transaction Point (1 or 2) Proprietary Code"

Issues for IR:

In the Offer Upload (5.4.7), and Bid Upload (5.4.18), the data element "Detail Level Identifier" is marked as SO for EBB Usage. Technical believes this is incorrect and should be changed to "nu" for EBB Usage since this data element is used to tie the detail level to the corresponding errors in the Offer Upload Quick Response (5.4.8) or Bid Upload Quick Response (5.4.18) and the Offer Upload Quick Response and Bid Upload Quick Response are not used on the EBB.

Offer Upload (5.4.7), Offer Upload Notification (5.4.8), Operationally Available and Unsubscribed Capacity (5.4.13)

Need to make changes to account for the separate data elements being used for Gas Transaction Point (1 or 2) Code and Gas Transaction Point (1 or 2) Proprietary Code. This is under the assumption that IR will split Gas Transaction Point 1 Code into two data elements

Data Element Xref to X12

Sub-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)

X12 Mapping

Detail N1 Segment (position 340):

N103: for code value 29, add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Code in N104."

N103: for code value ZY, skip a line after "Transportation Service Provider's proprietary code" and add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Proprietary Code in N104." Skip another line before continuing with the existing note "When a Transportation..."

N104: add to end of element note ", Gas Transaction Point (1 or 2) Proprietary Code"

Note/Special Instruction (5.4.17)

Need to make changes to account for the separate data elements being used for Gas Transaction Point (1 or 2) Code and Gas Transaction Point (1 or 2) Proprietary Code. This is under the assumption that IR will split Gas Transaction Point 1 Code into two data elements

Data Element Xref to X12

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

X12 Mapping

Detail N1 Segment (position 020):

N103: for code value 29, add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Code in N104."

N103: for code value ZY, skip a line after "Transportation Service Provider's proprietary code" and add the following code value note: "For GISB, this code value may only be used when sending the Gas Transaction Point (1 or 2) Proprietary Code in N104." Skip another line before continuing with the existing note "When a Transportation..."

N104: add element note "Gas Transaction Point (1 or 2) Code, Gas Transaction Point (1 or 2) Proprietary Code"

sense of the room: recommended (3-0)

7. Other Business

The GISB Office was contacted by a GISB member about an error in the Bid Download (5.4.2) in GISB version 1.4. The REF01 code value for Bidder Designation of Bidding Basis was changed with GISB version 1.4 to use code value "98" instead of "99" which was being used in version 1.3. However the Sample X12 Transaction was not updated to reflect this. This will be noted as a "cleanup" item in the Technical Subcommittee Change Log.

Bid Download (5.4.2)

Sample X12 Transaction

change "REF*99*A" to "REF*98*A"

sense of the room: recommended (3-0)

8. Future Meeting Dates and Locations

Technical Subcommittee

June 28-29, 2000

Houston

ACT Subcommittee

June 23, 2000

Houston

9. Adjourn

Attendees:

| | | 5/18 | 5/19 |
|----------------|-----------------------------|-------------|-------------|
| Kim Van Pelt | Panhandle Eastern Pipe Line | X | X |
| Denise Breeden | Tennessee Gas Pipeline | X | X |
| Jim Keisler | Williams Gas Pipeline | X | X |
| Andy Sicignano | Enron North America | X | |
| Dennis LaTour | ANR Pipeline | X | |