

**GISB Technical Subcommittee Meeting
Final Meeting Minutes
CMS Energy
Houston, TX
October 20, 2000**

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 adjust item 6 as follows: delete R98081 and R98082, add BPS Priority 1 item/FERC Order 637 Action item 3 approved at the last EC meeting as the first item, change R97088 to R97088/R98008 and move R98040/R98050 to the end.

4. Adoption of Draft Meeting Minutes

August 3-4, 2000 - adopted as drafted. Please see GISB home page for final version.
August 18, 2000 - adopted as drafted. Please see GISB home page for final version.
September 20, 2000 - adopted as drafted. Please see GISB home page for final version.

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

BPS Priority Item 1/FERC Order 637 Action Item 3
R98084
R97088/R98008
R98040/R98050

FERC Order 637 Item 3 (BPS Priority #1) - add ability to send rates above max rate

From the summary on the recommendation form:

- * Modify the data dictionary for the Offer Download (5.4.1), Bid Download (5.4.2), Award Download (5.4.3), Offer Upload (5.4.7), and Offer Upload Notification (5.4.9).
- * Delete the code values table for the deleted data element Lesser Rate Indicator in the Offer Download (5.4.1) and Offer Upload (5.4.7).
- * Add a code values table for the new data element Minimum Rate Disclosure Indicator in the Offer Upload (5.4.7).
- * Modify the code values tables for the validation codes in the Offer Upload Quick Response (5.4.8) and the Bid Upload Quick Response (5.4.19).

Offer Download (5.4.1)

Data Elem Xref to X12

Heading REF segment: delete entire REF line for data element Lesser Rate Indicator

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"

Sample X12

line 8 REF segment: delete entire line "REF*1Z*Y"

last line SE segment: change "35" to "34"

X12 Mapping

Header REF segment (position 050): REF02: delete data element name "Lesser Rate Indicator"

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"

Transaction Set Tables:

"REF Segments (Heading)" table: delete the entire rows and subrows for data element "Lesser Rate Indicator"

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C1, change "and the Lesser Rate Indicator is 'Y'." to "and the Minimum Rate Disclosure Indicator in the corresponding Offer Upload is 'D'."

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C2, change "and the Lesser Rate Indicator is 'Y'." to "and the Minimum Rate Disclosure Indicator in the corresponding Offer Upload is 'D'."

"SAC Segments (Detail)" table: In the Usage section under the table, for condition C3, change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to " Minimum Acceptable Percentage of Maximum Tariff Rate"

Bid Download (5.4.2)

Data Elem Xref to X12

Detail SAC segment: change "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

X12 Mapping

Detail SAC segment (position 130): SAC08: change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Transaction Set Tables:

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Award Download (5.4.3)

Data Elem Xref to X12

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

X12 Mapping

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

Transaction Set Tables:

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Award Percentage of Maximum Rate" to "Award Percentage of Maximum Tariff Rate"

Offer Upload (5.4.7)

Data Elem Xref to X12

Heading REF segment: change data element name "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"

Detail SAC segment: change "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

X12 Mapping

Header REF segment (position 050): REF02: change data element name "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Transaction Set Tables:

"REF Segments (Heading)" table: for data element "Lesser Rate Indicator", change Element Name column from "Lesser Rate Indicator" to "Minimum Rate Disclosure Indicator"; change REF01 column from "1Z" to "SU"; change REF02 column from "Y" to "D". In Description column (immediately after REF02 column) where REF01 = D, change description to "Disclosed"; delete subrow where REF01 = "N"; in Description column (immediately after REF02 column) where REF01 = "U", change description to "Undisclosed"

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Minimum Acceptable Percentage of Maximum Rate" to "Minimum Acceptable Percentage of Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

"SAC Segments (Detail)" table: for data element "Minimum Acceptable Percentage of Maximum Tariff Rate", change Usage column from "C1" to "C3"

"SAC Segments (Detail)" table:

In the Usage section under the table, for condition C1, change "and the Lesser Rate Indicator is 'Y.'" to "and the Biddable Deal Indicator is '03'."

In the Usage section under the table, for condition C3, change "and the Lesser Rate Indicator is 'Y.'" to "and the Biddable Deal Indicator is '03'."

In the Usage section under the table, for condition C4, change "Mandatory when the Bidder Designation of Bidding Basis is 'A' " to "Mandatory when the Bidder Designation of Bidding Basis is 'P' "

Offer Upload Notification (5.4.9)

Data Elem Xref to X12

Detail SAC segment: change "Maximum Rate" to "Maximum Tariff Rate"

Detail SAC segment: change "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

X12 Mapping

Detail SAC segment (position 130): SAC08: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Transaction Set Tables:

"SAC Segments (Detail)" table: in the Element Name (SAC08) column: change data element name "Maximum Rate" to "Maximum Tariff Rate"; change data element name "Percentage of Maximum Rate Bid" to "Percentage of Maximum Tariff Rate Bid"

Offer Upload Quick Response (5.4.8)

Transaction Set Tables:

"Errors and Warnings (Heading)" table: delete entries for error codes E133 and E134

"Errors and Warnings (Heading)" table: add the following error codes to the table in numerical order: "E522 - Missing Minimum Rate Disclosure Indicator"; "E523 - Invalid Minimum Rate Disclosure Indicator"

"Errors and Warnings (Detail)" table: for the following code values, change the phrase "Maximum Rate" to

"Maximum Tariff Rate": E234, E235, E236, E237, E238, E239, E240, E616, E617, W901

"Errors and Warnings (Detail)" table: for code value W657, change code value description to "Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate."

"Errors and Warnings (Detail)" table: Add the following errors to the table in numerical order: "E623 - Minimum Acceptable Percentage of Maximum Tariff Rate is greater than 100 and release term is greater than or equal to one year"; "E624 - Minimum Acceptable Rate is greater than Maximum Tariff Rate and release term is greater than or equal to one year"; "E625 - Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year"; "E626 - Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year"

Bid Upload Quick Response (5.4.19)

Transaction Set Tables:

"Errors and Warnings (Detail)" table: for the following code values, change the phrase "Maximum Rate" to "Maximum Tariff Rate": EBDQR308, EBDQR309, EBDQR310

"Errors and Warnings (Detail)" table: for code value WBDQR302, change code value description to "Deal rates based on percentage of maximum tariff rate will float with changes in the maximum tariff rate."

"Errors and Warnings (Detail)" table: Add the following errors to the table in numerical order: "EBDQR345 - Percentage of Maximum Tariff Rate Bid is greater than 100 and release term is greater than or equal to one year"; "EBDQR346 - Rate Bid is greater than Maximum Tariff Rate and release term is greater than or equal to one year"

sense of the room: recommended (3-0)

R98084 - Williams Gas Pipeline - add data element "Extension" to Measured Volume Audit Statement

Measured Volume Audit Statement (2.4.6)

Data Elem Xref to X12

Sub-detail MEA segment (second page, Detail PTD loop - Flowing Gas Information): add the following entry after the MEA segment for Pressure Factor: "MEA MA Extension"

X12 Mapping

Sub-detail MEA segment (position 380): MEA03: add the following data element to the end of the list: ", Extension"

Transaction Set Tables:

"MEA Segments (Sub-detail - PTD01 = 'FG')" table: add a new row to the end of the table as follows: Element Name column = "Extension"; Usage column = "MA"; MEA01 column = "not used"; MEA02 column = "MEF"; MEA04 column = "ZZ"; MEA04 Description column = "Derived"

Note: the MEASwork.doc workpaper was updated to reflect the addition of this data element at the same level as mapped here.

sense of the room: 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

We expect that the changes we requested from DISA for the 811 in order to map the Invoice in an ANSI compliant

fashion will be published by DISA soon. Since we plan to publish the ANSI Compliant version of the Invoice in the next GISB version publication, we will map these new data elements for the ANSI compliant version and not for the current 4010 version. These will go in an N9/REF segment, so we will need some new code values.

new x12dmr29 for de 128

OFF - Offer Identifier

KRL - Releaser Contract

KRP - Replacement Shipper Contract

When we get a copy of the DISA publication with our requested changes we can map the ANSI Compliant Invoice and include these new data elements.

6. Final Review of DISA Data Maintenance Requests (DMRs) before submission to DISA

Review posted workpapers for the following DMRs and prepare to send to DISA for Oct 27th deadline.

x12dmr18 - minor changes to business case and proposed work to specify segment used

x12dmr19 - changes to expand business case

x12dmr20 - minor changes to business case and proposed work to specify segment used

x12dmr21 - minor changes to business case and proposed work to specify segment used

x12dmr22 - minor changes to business case and proposed work to specify segment and transaction set used

x12dmr23 - changes to expand business case

x12dmr24 - no changes

x12dmr25 - changes to expand business case and to proposed work to specify positions where we want these new segments

x12dmr26 - no changes

x12dmr27 - changes to expand business case

x12dmr28 - minor changes to business case and proposed work to specify segment used

x12dmr29 - new

see GISB home page for final versions of DMRs

7. Other Business

A typographical error was found in the Pre-determined Allocation (2.4.1) Transaction Set Tables. The same code value is listed for two different data elements. The correct values were specified as part of the R96125A recommendation from AGDT which was approved by the EC on July 16, 1999.

Pre-determined Allocation (2.4.1)

Transaction Set Tables:

"N1 Segments (Sub-detail)" table: for data element "Receipt Location/Receipt Location Proprietary Code", change N101 column from "MQ" to "M2"

sense of the room: recommended (4-0)

8. Future Meeting Dates and Locations

Technical Subcommittee

November 21-22, 2000

Houston, TX

ACT Subcommittee

November 29, 2000
Houston, TX

9. Adjourn

Attendees:

Kim Van Pelt	CMS Panhandle Eastern Pipe Line
Denise Breeden	Tennessee Gas Pipeline
Jim Keisler	Williams Gas Pipeline
Andy Sicignano	Enron North America