

**GISB Technical Subcommittee Meeting
Final Meeting Minutes
November 12, 2001**

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

The agenda was adopted as posted.

4. Adoption of Meeting Meetings

The 10/08/2001 draft meeting minutes were amended. The modified draft meeting minutes and their attachments were adopted as final. The 10/24/2001 draft meeting minutes were adopted as posted.

5. Development of Order 637 Transactional Reporting

The Transactional Reporting Levels and Segments workpaper was reviewed and updated to include all of the data elements in each of the Firm Transportation, Interruptible Transportation, and Capacity Release data sets. (see attached Transactional Reporting Levels and Segments Revised 11122001.doc)

The transaction used to report the transactional reporting information must accommodate data in the following segments:

Header

DTM
NM1/N1
LQ

Detail

DTM
LQ
NM1/N1
QTY
N9/REF
CS

Sub-detail

DTM
LQ
RPA

Sub-sub-detail

LCD/N1
REF/N1
N4
QTY
LQ

After a review of all of the available X12 transaction sets, it was determined that there is no existing transaction set that will accommodate the data in an X12 compliant manner. It was further discussed that we will develop our own transaction set and submit to X12 for approval.

Proposed Structure

Table 1

ST	
BGN	
REF	
LQ	Amendment Reporting
DTM	Posting Date/Posting Time
N1 Loop	
N1	Transportation Service Provider
N3	
N4	
REF	
PER	

Table 2

LX Loop (Detail)	
LX	
CS	Service Requester Contract
N1	Contract Holder
	Contract Holder Name
	Releaser Company Code
	Releaser Company Name
DTM	Contract Begin Date
	Contract End Date
	Seasonal Start Date
	Seasonal End Date
N9	Offer Number
	Special Terms & Miscellaneous Notes
	Rate Schedule
	Releaser Contract Number
LQ	Affiliate Indicator
	Bidder Designation of Bidding Basis
	Rate Form/Type Code
	Rate Reporting Level
	Reservation Rate Basis
QTY	Contractual Quantity – Contract
	Interruptible Quantity – Contract
SLN Loop (Sub-detail)	
SLN	
DTM	Posting Date
	Posting Time
	Contract Entitlement Begin Date
	Contract Entitlement Begin Time
	Contract Entitlement End Date
	Contract Entitlement End Time
LQ	Contract Status
	Location/Quantity Type Indicator
	Maximum Tariff Rate Reference
	Negotiated Rate Indicator
	Rate Charged Reference
	Rate Identification Code
	Surcharge Identification Code
	Surcharge Indicator
RPA	Maximum Tariff Rate
	Rate Charged
	Total Surcharges
LCD Loop (Sub-sub-detail)	

LCD	Gas Transaction Point 1 Code
	Gas Transaction Point 1 Proprietary Code
REF	Gas Transaction Point 1 Description
N1	Gas Transaction Point 2 Code
	Gas Transaction Point 2 Proprietary Code
	Gas Transaction Point 2 Description
N4	Gas Transaction Point 1 Zone
	Gas Transaction Point 2 Zone
LQ	Segment Indicator
QTY	Contractual Quantity – Location
	Interruptible Quantity - Location

At the next meeting, we will begin creating the working documents for each of the transactional reporting data sets (capacity release, firm transportation, interruptible transportation). It is possible that we will create a matrix with the segments cross referenced across the data sets.

6. Other Business

Since the EC has requested that the transactional reporting data sets be approved and published without the EDI documentation, does the transactional reporting EDI development still carry the highest priority or can Technical slot in request development for recommendations that take a minimal amount of time? Technical is concerned about creating a request backlog and would like to slot in requests as they come to us from IR.

7. Next Meeting Date and Location

December 10, 2001
Key Span
New York City, NY

7. Adjourn

The meeting was adjourned.

Attendees:

Kim Van Pelt	CMS Panhandle Eastern Pipe Line
Mike Stender	El Paso Natural Gas
Stan Thomas	Natural Gas Pipeline
Theresa Hess	Enron-Transwestern