

**GISB Combined Technical Subcommittee and ANSI Compliance Team Meeting  
Final Meeting Minutes  
December 5, 2000  
Williams Companies  
Houston, TX**

**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 add C98003 to item 6

**4. Adoption of Draft Meeting Minutes**

November 29, 2000 (ACT and Technical) - adopted as drafted.

**5. Finalize report for the Executive Committee, including plan for Capacity release, status of outstanding data maintenance requests, modified time line**

see attached DecEC-ACTreport.doc

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

R98007  
R99004  
R99023  
R99045  
C98003

Note: the changes for the following Invoice requests will be made with respect to the ANSI Compliant Invoice that we created at the last meeting.

**R98007** - Columbia Gas Transmission - Add "Replacement Shipper Maximum Daily Quantity" to the Invoice.

map to Sub-detail QTY segment (position 2900 in DISA book, between AMT 8100 and ITA 8200 in our Invoice mapping) with QTY01 = M2 - Maximum

**Transportation/Sales Invoice (3.4.1)**

Data Elem Xref to X12

Sub-detail QTY segment: add new invisible row for QTY segment after AMT Amount Due data element as follows: "QTY SO Replacement Shipper Maximum Daily Quantity"

X12 Mapping

Detail QTY segment: Add new QTY loop (at position 8150) max use >1.

The loop is added within IT1 loop (at position 7700) after AMT loop (at position 8100)

QTY segment within QTY loop: Req Des = Optional, max use 1

QTY segment notes: For GISB, this segment is sender's option.

QTY01: add code value M2; mark as must use

QTY02: add element note: Replacement Shipper Maximum Daily Quantity; mark as must use

QTY03 and QTY04: mark as not used

sense of the room: recommended (4-0)

**C98003** - Enron Capital and Trade - Can an Invoice Statement 'Beginning Transaction Date' and 'Ending Transaction Date' be defaulted in each transaction to the first day of the month and the last day of the month without accurately reflecting the correct dates associated with the beginning flow date?

This was previously addressed at our November 22 meeting, but we did not map it into our new ANSI Compliance Invoice, so we will readdress it here.

In the Transportation/Sales Invoice, we will map the new data element "Supporting Document Indicator" to Header REF at this time, but we will submit x12dmr30 to request an LQ segment to be added to the header of the 811. At such time that DISA approves this DMR, we will evaluate whether to move the data element in the GISB implementation.

### **Transportation/Sales Invoice (3.4.1)**

#### Data Elem Xref to X12

Header REF: add another REF segment above the data element Account Number as follows: "REF M Supporting Document Indicator"

#### X12 Mapping

Header REF segment (position 050): modify segment level note to the following: "For GISB, this segment is mandatory, except in the case where the default is used for the data element Supporting Document Indicator."

REF02: add data element name ", Supporting Document Indicator" to end of data element list

#### Transaction Set Tables

"REF Segments (Heading)" table: add forth and fifth columns to the end of the table and label them "REF02" and "REF02 Description"; for the row where data element = Account Number, REF02 Description column = "Account Number" [note REF02 column is blank]; for the row where data element = Previous Invoice Identifier, REF02 Description column = "Previous Invoice Identifier" [note REF02 column is blank];

add a new row as the first row in the table as follows: Element Name (REF02) column = "Supporting Document Indicator"; Usage column = "M"; REF01 column = "43"; add the following subrows for the REF02 and REF02 Description columns: "ALLC" - "Allocation"; "IMBL" - "Shipper Imbalance"; "OTHR" - "Other"; "TSIN" - "Invoice"

sense of the room: recommended (4-0)

**R99004** - Algonquin Gas Transmission - Add code value to Transaction Type in the Invoice

### **Transportation/Sales Invoice (3.4.1)**

#### Transaction Set Tables

"LQ Segments (Sub-detail - HL03 = '9')" table: for data element Transaction Type, add a new sub-row in numerical order by LQ02 value as follows: LQ02 column = "48"; LQ02 Description column = "Authorized Point Overrun"

sense of the room: recommended (4-0)

**R99023** - Panhandle Eastern Pipeline - Add code value to Charge Type in the Invoice

**Transportation/Sales Invoice (3.4.1)**

Transaction Set Tables

"ITA Segments (Sub-detail - HL03 = '9')" table: add a row in alphabetical order by ITA05 value as follows: Charge Type (ITA05) column = "RCC"; Description column = "Conditional Reservation Charge"

sense of the room: recommended (4-0)

**R99045** - Duke Energy - Add code value to Charge Type in the Invoice

**Transportation/Sales Invoice (3.4.1)**

Transaction Set Tables

"ITA Segments (Sub-detail - HL03 = '9')" table: add a row in alphabetical order by ITA05 value as follows: Charge Type (ITA05) column = "RCR"; Description column = "Reservation Charge Credit"

sense of the room: recommended (4-0)

**7. Review EDISIM, Data Element Cross Reference, Transaction Set Tables, Sample ASC X12 Transaction, etc. for ANSI Compliant Shipper Imbalance**

see updated 2-Tab9-EDI-1new.doc, 2-Tab9-EDI-2new.doc, EDISIM

**8. Create workpaper, EDISIM, Data Element Cross Reference, Transaction Set Tables, Sample ASC X12 Transaction, etc. for ANSI Compliant Nomination Quick Response and Confirmation Response Quick Response**

no time for this agenda item

**9. Other Business**

no other business

**10. Future Meeting Dates and Locations**

Technical Subcommittee

January 5, 2001

Houston TX

January 16-17, 2001

Houston, TX

**11. Adjourn**

The meeting was adjourned.

**Attendees:**

Kim Van Pelt                      CMS Panhandle Eastern Pipe Line

Denise Breeden  
Jim Keisler  
Gary Payne

Tennessee Gas Pipeline  
Williams Gas Pipeline  
Enron Administrative Services