

**GISB Technical Subcommittee
Final Meeting Minutes
Conference Call
April 6, 1999**

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 posted.

4. Review and Finalize Sample ASC X12 Modifications for Payment Remittance and Statement of Account

Jim Keisler submitted a work paper. It was modified during the meeting. The results are below:

Payment Remittance

Proposed Changes to Sample Paper Transaction

1. Change "Paid Amount: \$35.01" to "Payment Remittance Total Amount: \$33.78"
2. In the detail section, add columns for Quantity Paid and Unit Price Paid.
3. For Invoice Identifier 501996, line 001, add Quantity Paid value of 130.
4. For Invoice Identifier 501996, line 001, change Amount Paid on Disputed Line from \$18.51 to \$16.04.
5. For Invoice Identifier 501996, line 003, add Quantity Paid value of 45 and Unit Price Paid value of \$0.12.
6. For Invoice Identifier 501996, line 003, change Amount Paid on Disputed Line from \$6.16 to \$5.40.
7. Remove the "Total of disputed line items: \$24.67" since this amount is not meaningful and only adds confusion.

Proposed Sample ASC X12 Transaction

The following proposed changes to the March 2 Technical Draft coordinate with the proposed changes to the Paper Sample Transaction.

1. Change BPR02 from 35.01 to 33.78.
2. Change TRN02 to R0000000123.
3. Change RMR04 from 35.01 to 33.78.
4. Change the first RPA from RPA*P*18.51
to RPA*P*16.04
5. Change the second RPA from RPA*P*6.16
to RPA*P*5.40*0.12
6. After the first RPA segment, add the following segment:
QTY*PY*130*BZ
7. After the second RPA segment, add the following segment:
QTY*PY*45*BZ
8. Change SE02 from 14 to 16, to account for the two new QTY segments.

Proposed Sample ASC X12 Transaction

The following shows the proposed Sample ASC X12 Transaction for the Payment Remittance.

ST*820*093057
BPR*I*33.78*D*CHK
TRN*1*R0000000123
DTM*107****D8*19960321
N1*RM**1*808300594
PER*IC*DOUG JOHNSON*TE*583-577-4039
N1*PE**1*330525258
ENT**PR*1*508969989
RMR*IK*501996**33.78
IT1*001
RPA*P*16.04
QTY*PY*130*BZ
IT1*003
RPA*P*5.40*0.12
QTY*PY*45*BZ
SE*16*093057

Statement of Account

Proposed Changes to Sample Paper Transaction

1. Change Statement Date from March 11, 10:30 AM to March 13, 10:30 PM.
(Note that the statement date/time of the Statement of Account should not precede the statement date/time of the Invoice.)
2. Change the label "Amount Due" to "Invoiced Amount" for clarity.
3. Add a decimal and two zeros after the values shown in the column labeled "Paid Amount."
4. Modify the \$10 in the "Paid Amount" column for invoice 501996 to \$0.00.
5. Change the label "Remaining Amount Due" to "Amount Due."
6. Change the "Amount Due" in the second row from \$27.01 to \$37.01 (the total amount invoiced).
7. Change the TOTAL amount in the "Amount Due" column from \$327.01 to \$337.01.

Proposed Sample ASC X12 Transaction

The following proposed changes to the March 2 Technical Draft coordinate with the proposed changes to the Paper Sample Transaction.

1. Change the BGN03 from 19960311 to 19960313.
2. Change the DTM06 from 199603111030 to 199603132230.
3. Change the order in which the BLN segments appear for both invoices. The segments should be ordered so that they appear in the following order: AD, IA, PA.
4. Change the order in which the DTM segments appear for both invoices. The segments should be ordered so that they appear in the following order: 003, AAG.
5. Change the amounts shown in the second set of BLN segments so that the Amount Due and the Invoiced Amount are 37.01, and the Paid Amount is 0.00.

Proposed Sample ASC X12 Transaction

The following shows the proposed Sample ASC X12 Transaction for the Statement of Account.

ST*822*100158
BGN*08*35791*19960313
DTM*267****DT*199603132230
N1*RI**1*330525258
PER*IC*JOE HANNON*TE*583-364-0345
ENT**PR*1*508969989
ACT*491996
LX*01
BLN*BTC*AD*300.00
BLN*BTC*IA*500.00
BLN*BTC*PA*200.00
DTM*003****D8*19960112
DTM*AAG****D8*19960122
ACT*501996
LX*01
BLN*BTC*AD*37.01
BLN*BTC*IA*37.01
BLN*BTC*PA*0.00
DTM*003****D8*19960313
DTM*AAG****D8*19960323
SE*21*100158

5. Other Business

none at this time

6. Next Meeting Date and Location

April 27-28, 1999 @ Duke Energy

7. Adjourn

Attendees:

Denise Breeden	Tennessee Gas Pipeline
Jim Keisler	Transco
Kim Van Pelt	CMS Trunkline Gas Company