

**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 |