

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: ANR Pipeline Company

Request No.: R96120

1. Recommended Action:

- Accept as requested
- Accept as modified below
- Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice
- Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification
- Interpretation
- Withdrawal

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

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- Data Element (x.4.z)
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- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: Transportation/Sales Invoice 3.4.1

Business Name	Usage	Code Values	Code Value Description	Code Value Definition
Charge Type	MA	MC1	Miscellaneous Commodity Surcharges	A miscellaneous surcharge which is assessed based on the quantity of gas transported.
		MR1	Miscellaneous Reservation Surcharges	A miscellaneous surcharge which is assessed based on the contract demand quantity.
		MC2	Miscellaneous Commodity Cost Recovery Surcharges for Tracking	A miscellaneous surcharge which is utilized to track a commodity based cost recovery.
		MR2	Miscellaneous Reservation Cost Recovery Surcharges for Tracking	A miscellaneous surcharge which is utilized to track a reservation based cost recovery.

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TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Transportation/Sales Invoice 3.4.1

G811TSIN - Transportation/Sales Invoice
X12 Mapping
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table - add code values "MC1", "MR1", "MC2", "MR2" to data element Charge Type. See Code Values Log.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

The following new X12 values for charge type are required.

DKC - A Commodity charge assessed on every Interruptible Transportation agreement to recover capacity and supply costs - specific obligation.

DKR - A Reservation charge assessed on every Firm Transportation agreement to recover capacity and supply costs - specific obligation.

PDC - A Commodity charge assessed on every Interruptible Transportation agreement to recover costs of purchasing gas supplies - Pricing Differential Gas.

PDR - A Reservation charge assessed on every Firm Transportation agreement to recover costs of purchasing gas supplies - Pricing Differential Gas.

b. Description of Recommendation:

Business Practices Subcommittee

Transfer to Information Requirements Subcommittee on an expedited basis with the following instructions: Add four charge type codes to the invoice data set to support commodity and reservation surcharges:

MC1 - miscellaneous commodity surcharges

MR1 - miscellaneous reservation surcharges

MC2 - miscellaneous commodity cost recovery surcharges for tracking

MR2 - miscellaneous reservation cost recovery surcharges for tracking

The addition of these codes to charge type are not to be dispositive of similar changes being made to the other data sets until completion of a comprehensive review by the Business Practices Subcommittee.

Sense of the Room: April 17, 1997 6 In Favor 3 Opposed 3 Abstaining

Segment Check (if applicable):

In Favor: ___ End-Users ___ LDCs 4 Pipelines 1 Producers 1 Services

Opposed: ___ End-Users ___ LDCs 3 Pipelines ___ Producers ___ Services

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Information Requirements Subcommittee

Add four codes to the Charge Type data element for the Invoice transaction set only.

Miscellaneous Commodity Surcharges - A miscellaneous surcharge which is assessed based on the quantity of gas transported.

Miscellaneous Reservation Surcharges - A miscellaneous surcharge which is assessed based on the contract demand quantity.

Miscellaneous Commodity Cost Recovery Surcharges for Tracking - A miscellaneous surcharge which is utilized to track a commodity based cost recovery.

Miscellaneous Reservation Cost Recovery Surcharges for Tracking - A miscellaneous surcharge which is utilized to track a reservation based cost recovery.

Sense of the Room: July 16, 1997 12 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

Technical Subcommittee

Sense of the Room: July 23, 1997 9 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

Needed to adequately describe charges on the Transportation/Sales Invoice

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

IR: Minor changes to descriptions and definitions as proposed by requester, and approved by IR Subcommittee with no objections.