



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: ANR Pipeline Company

Request No.: R96121(B)

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

Per Recommendation:

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- 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 Value	Code Value Description	Code Value Definition
Charge Type	MA	FOC	Facility Outage Credit	Reservation credit for facility outage.
		OCC	Off-system Capacity Charge	A charge assessed to a service requester for using the transportation service provider's capacity on an upstream/downstream transportation service provider.

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TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Transportation/Sales Invoice 3.4.1

Description of Change:
G811TSIN - Transportation/Sales Invoice
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table - add code values "FOC", "OCC" to data element Charge Type. See Code Values Log.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Define existing X12 Charge Types as follows:

<u>Code:</u>	<u>Definition:</u>
Capacity Constraint Credit	Reservation Credit for Facility Outage
Target Sales Charge	A charge assessed to a shipper for using another party's transportation capacity on an upstream/downstream pipeline.

Needed to adequately describe charges on the Transportation/Sales Invoice.

b. Description of Recommendation:

Information Requirements Subcommittee

These Charge Types exist but the code values do not have definitions. Requester wants to develop definitions so they know whether these code values correspond to their existing business practices or whether new code values need to be developed.

IR will leave the existing code values undefined at this time and add new code values for the Requester's definition.

This request is split into two parts: R96121A, defining Capacity Constraint Credit and Target Sales Charge is assigned to the code value clean-up effort. R96121B is assigned to the definitions on the request, as modified below.

R96121B: Add two new code values:

Facility Outage Credit Definition: Reservation credit for facility outage.

Off-system Capacity Charge Definition: A charge assessed to a service requester for using the transportation service provider's capacity on an upstream/downstream transportation service provider.

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Sense of the Room: August 18, 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: September 8, 1997 8 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:

Will help customers with the understanding of the charges on their transportation/sales invoice currently being processed.

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

IR was reluctant to define existing codes which had the potential of affecting those companies already utilizing them. However, IR did agree to incorporate the defined code values from the request under different names to avoid any potential negative effect. The effort to define the existing codes was transferred to the "code cleanup effort."