**1. RECOMMENDED ACTION EFFECT OF EC VOTE TO ACCEPT**

**RECOMMENDED ACTION**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Accept as requested | X | Change to Existing Practice |
| X | Accept as modified below |  | Status Quo |
|  | Decline |  | Correction |

**2. TYPE OF DEVELOPMENT / MAINTENANCE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Per Request:** | | **Per Recommendation:** | |
|  | Initiation |  | Initiation |
| X | Modification | X | Modification |
|  | Interpretation |  | Interpretation |
|  | Withdrawal |  | Withdrawal |
|  |  |  |  |
|  | Principle *[x.1.z]* |  | Principle *[x.1.z]* |
|  | Definition *[x.2.z]* |  | Definition *[x.2.z]* |
|  | Business Practice Standard *[x.3.z]* |  | Business Practice Standard *[x.3.z]* |
|  | Document *[x.4.z]* |  | Document *[x.4.z]* |
|  | Data Element *[x.4.z]* |  | Data Element *[x.4.z]* |
| X | Code Value *[x.4.z]* | X | Code Value *[x.4.z]* |
| X | X12 Implementation Guide *[x.4.z]* | X | X12 Implementation Guide *[x.4.z]* |
|  | Business Process Documentation |  | Business Process Documentation |

**3. RECOMMENDATION**

**SUMMARY:** To be included in NAESB WGQ Standards Version 4.0

* Add new code value(s) for the data element ‘Service Requester Level Charge/Allowance Amount Descriptor’ in the following data sets:

NAESB WGQ Standard No. 3.4.1 Transportation/Sales Invoice

NAESB WGQ Standard No. 3.4.4 Service Requester Level Charge/Allowance Invoice

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

**Document Name and No.:**

NAESB WGQ Standard No. 3.4.1 Transportation/Sales Invoice

NAESB WGQ Standard No. 3.4.4 Service Requester Level Charge/Allowance Invoice

**Service Requester Level Charge/Allowance Amount Descriptor**

| **Code Value Description  (Abbreviation)** | **Code Value Definition** | **Code Value** |
| --- | --- | --- |
| Balancing Cash Outs (Bal Cashout) | [no definition necessary] | BCO |
| Fuel Credit (Fuel Credit) | [no definition necessary] | FCR |
| Prepayment (Pre-pymt) | [no definition necessary] | PRE |

**TECHNICAL CHANGE LOG:** (all instructions to accomplish the recommendation)

**Document Name and No.:**

NAESB WGQ Standard No. 3.4.1 Transportation/Sales Invoice

NAESB WGQ Standard No. 3.4.4 Service Requester Level Charge/Allowance Invoice

|  |
| --- |
| **Description of Change: Transaction Set Tables** |
| AMT Segments (Sub-detail – HL03 = ‘CH’)  Element Name (AMT01) Service Requester Level Charge/Allowance Amount Descriptor  AMT01 – Add the following code values alphanumerically by code value:  ‘BCO’ with AMT01 Description ‘Balancing Cash Outs’  ‘FCR’ with AMT01 Description ‘Fuel Credit’  ‘PRE’ with AMT01 Description ‘Prepayment’ |

**4. SUPPORTING DOCUMENTATION**

1. **Description of Request:**

The requested code values are needed to provide additional clarity on the invoice charges at the Service Requester Level. All of the codes already exist for the Charge Type data element. They are necessary to provide the pertinent information for the Service Requester Level charges.

***Justification***:

**Balancing Cash Outs** – this code value is needed to identify line items based on tariffs’ cash out provisions.

**Fuel Credit** – this code value is needed to reflect credits for Fuel and can be shown separate of the Fuel Tracker Refund.

**Prepayment** – a charge associated with prepayments connected to an invoice total.

1. **Reason for of Minor Correction/Clarification:**

The requested code values are needed to provide additional clarity on the invoice charges at the Service Requester level. All of the codes already exist for the Charge Type data element. They are necessary to provide the pertinent information for the Service Requester Level Charges.

1. **Description of Recommendation:**

**Information Requirements / Technical Subcommittee**

See the following meeting minutes for the Joint Information Requirements / Technical Subcommittees:

* July 26, 2023

**Motion:**

Adopt the proposed implementation for MC23011 to be applied in NAESB WGQ Version 4.0, as set forth in Attachment 3 to the July 26, 2023,meeting minutes of the NAESB WGQ Joint Information Requirements / Technical Subcommittees.

*Motion Passed*