RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Panhandle Eastern Pipeline

Request No.: R99023

1. Recommended Action:

___Accept as requested _X Accept as modified below ___Decline Effect of EC Vote to Accept Recommended Action: <u>X</u> Change to Existing Practice

_____Status Quo

2. TYPE OF MAINTENANCE

Per Request:	Per Recommendation:
Initiation	Initiation
<u>X</u> Modification	<u>X</u> 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)
<u>X</u> Document $(x.4.z)$	<u>X</u> Document (x.4.z)
Data Element (x.4.z)	Data Element (x.4.z)
Code Value (x.4.z)	\underline{X} Code Value (x.4.z)
X12 Implementation Guide	X12 Implementation Guide
Business Process Documentation	Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Add the code value description "Conditional Reservation Charge" to the data element Charge Type in the Invoice.

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

Document Name and No.:	Transportation/Sales Invoice, 3.4.1		
Data Element:	Charge Type		
Code Value Description	Code Value Definition	Code Value	
Conditional Reservation Ch	harge <u>Charge assessed when a Service Requester</u> does not maintain a specified load factor.	<u>RCC</u>	

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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 (3.4.1)
Transaction Set Tables
"ITA Segments (Sub-detail - HL03 = '9')" table: add a row in alphabetical order by ITA05 value as follows: Charge
Type (ITA05) column = "RCC"; Description column = "Conditional Reservation Charge"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Panhandle Eastern Pipe Line Company and Trunkline Gas Company request the addition of the following Charge Type code value description and definition to the Transportation/Sales Invoice (3.4.1):

Transportation/Sales Invoice (3.4.1)

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Code Value Description	Code Value Definition	
Conditional Reservation Charge	A charge assessed when a service requester does not maintain a specified load factor.	

b. Description of Recommendation:

Information Requirements Subcommittee

Motion: Add 'Conditional Reservation Charge' to the Charge Type Code Value Table for the Transportation/Sales Invoice 3.4.1 as follows:

Code Value Description	Code Value Definition	Code Value
	<u>Charge assessed when a Service Requester does not</u> maintain a specified load factor.	

Sense of the Room:	October 24, 2000	4 In Favor	<u>0</u> Opposed
Technical Subcommittee			
Sense of the Room:	December 5, 2000 <u>4</u>	In Favor	<u>0</u> Opposed

c. Business Purpose:

The purpose of this code is to accommodate the sending of a charge rendered under a newly approved service.

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