Requester: Williams Gas Pipeline   **Request No.: R99050**

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

2. TYPE OF 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)
     _X_ Data Element (x.4.z)   _X_ Data Element (x.4.z)
    __ Code Value (x.4.z)   __ Code Value (x.4.z)
     _X_ X12 Implementation Guide   _X_ X12 Implementation Guide
    __ Business Process Documentation   __ Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Modify the definition of the data element Tax Identification Code.

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: Transportation/Sales Invoice (3.4.1)
                            Service Requester Level Charge/Allowance Invoice (3.4.4)

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Tax Identification Code (Tax ID Cd)	_Code assigned by a government to the Payee._ ~~Code assigned by a government recognizing a business entity.~~	BEDG	SO *	For Invoice - determined by government reporting requirements.

* Note that the usage of the Tax Identification Code was changed from BC to SO as a result of request R99051, which was approved by the GISB EC on April 13, 2000.

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Transportation/Sales Invoice (3.4.1)

Service Requester Level Charge/Allowance Invoice (3.4.4)

Description of Change:
G811TSIN - Transportation/Sales Invoice (3.4.1)
Data Element Xref to X12
Header REF segment: delete line for data element Tax Identification Code
Header N1 segments: break the four N1 segments (currently all in one invisible row in the table) into separate invisible rows in the table
below the N1 segment for data element Payee (in the same invisible row in the table), add a REF segment, usage SO, for data element Tax Identification Code
move the segments for N3 Remittance Address, N4 Remittance Address, and REF Electronic Funds Transfer Address into the same invisible row in the table as N1 Remit to Party and delete the resulting empty rows
X12 Mapping
Header REF segment (position 050): REF01: delete element level note; add code value 11; REF02: delete element level note about referring to the table; delete element name "Tax Identification Code"; resulting REF02 element note should read "Account Number"
Header REF segment within N1 loop (position 140): REF01: add code value "TJ"; add the following code value note to code value "TJ": "For GISB, this code value may only be used in the Payee N1 loop (N101 = 'PE')"; REF01: add the following code value note to code value "EM": "For GISB, this code value may only be used in the Remit to Party N1 loop (N101 = 'RI')"; REF02: add data element name ", Tax Identification Code"
Transaction Set Tables
"REF Segments (Heading)" table: delete entire table
G811SRCA - Service Requester Level Charge/Allowance Invoice (3.4.4)
Data Element Xref to X12
Header REF segment: delete line for data element Tax Identification Code
Header N1 segments: break the four N1 segments (currently all in one invisible row in the table) into separate invisible rows in the table
below the N1 segment for data element Payee (in the same invisible row in the table), add a REF segment, usage SO, for data element Tax Identification Code
move the segments for N3 Remittance Address, N4 Remittance Address, and REF Electronic Funds Transfer Address into the same invisible row in the table as N1 Remit to Party and delete the resulting empty rows
X12 Mapping
Header REF segment (position 050): REF01: delete element level note; add code value 11; REF02: delete element level note about referring to the table; delete element name "Tax Identification Code"; resulting REF02 element note should read "Account Number"
Header REF segment within N1 loop (position 140): REF01: add code value "TJ"; add the following code value note to code value "TJ": "For GISB, this code value may only be used in the Payee N1 loop (N101 = 'PE')"; REF01: add the following code value note to code value "EM": "For GISB, this code value may only be used in the Remit to Party N1 loop (N101 = 'RI')"; REF02: add data element name ", Tax Identification Code"
Transaction Set Tables
"REF Segments (Heading)" table: delete entire table

Cleanup items submitted with this recommendation
G811TSIN - Transportation/Sales Invoice (3.4.1)
X12 Mapping
Header N3 segment (position 120): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."
Header N4 segment (position 130): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."
G811SRCA - Service Requester Level Charge/Allowance Invoice (3.4.4)
X12 Mapping
Header N3 segment (position 120): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."
Header N4 segment (position 130): add the following sentence to the end of the existing segment note: "It may only be sent in the Remit to Party N1 loop (N101 = 'RI')."

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Williams Gas Pipeline (WGP) on behalf of the ANSI Compliance Team requests that the definition of the data element Tax Identification Code in the Transportation/Sales Invoice (3.4.1) be changed to reflect that the code is assigned to the Remit to Party. The current definition is:

"Code assigned by government recognizing a business entity."

The proposed revised definition is:

"The tax identification code assigned by a government to the Remit to Party."

b. Description of Recommendation:

Information Requirements Subcommittee
Discussion: During the processing of this request at February's IR meeting, some confusion developed as to whether the Tax Identification Code should be a "code assigned by a government to the Remit to Party" or a "code assigned by a government to the Payee". The data element Tax Identification Code is utilized in the Transportation /
Sales Invoice and the Service Requester Level Charge/Allowance Invoice.

<u>IR Implementation</u>

The definition for the data element Tax Identification Code should be a "Code assigned by a government to the Payee".

Requester: Williams Gas Pipeline   **Request No.: R99050**

MOTION: Modify the definition of the data element Tax Identification Code as documented above. The data element Tax Identification Code is utilized in the Transportation / Sales Invoice and the Service Requester Level Charge/Allowance Invoice.

Sense of the Room: March 28-29, 2000   6 In Favor   0 Opposed

Technical Subcommittee

Changes were made to the mapping to implement the new definition of the Tax Identification Code data element. Changes were also made to the Data Element Cross Reference to X12 and notes were added to the X12 Mapping to better represent the looping structure of the data elements as related to the parties in the transaction.

Sense of the Room: April 20, 2000   3   In Favor   0 Opposed

c. Business Purpose:

Per the request: When this request is satisfied, there will be a clearer definition of the subject data element in the Transportation/Sales Invoice.

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