



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Williams Gas Pipeline

Request No.: R99051

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:

- Initiation
- Modification
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- 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

3. RECOMMENDATION

SUMMARY: * Change the usage codes on seven data elements in the Invoice from BC to SO.
 * Change the usage codes on six data elements in the Service Requester Level Charge/Allowance Invoice from BC to SO.

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

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

Business Name (Abbreviation)	Definition	Model Data Group	EDI/ FF Usage	Condition
Currency (Curr)	The monetary unit of exchange.	CurDG	BC SO	For Invoice—based on billing party and remitting party transacting business under different currencies.
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	CurDG	BC SO	For Invoice—based on billing party and remitting party transacting business under different currencies.
Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	BEDG	BC SO	
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice Due Date for parties paying the invoice in electronic funds.	BEDG	BC SO	
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	CurDG	BC SO	For Invoice—based on billing party and remitting party transacting business under different currencies.
Price Tier (Price Tier)	The price tier used.	TSDG	BC SO	For Invoice—based on rate structure of transportation service provider.
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	BEDG	BC SO	For Invoice—determined by government reporting requirements.

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

Business Name (Abbreviation)	Definition	Model Data Group	EDI/ FF Usage	Condition
Currency (Curr)	The monetary unit of exchange.	CurDG	BC SO	For Invoice—based on billing party and remitting party transacting business under different currencies.
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	CurDG	BC SO	For Invoice—based on billing party and remitting party transacting business under different currencies.

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Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	BEDG	BC SO	
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice Due Date for parties paying the invoice in electronic funds.	BEDG	BC SO	
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	CurDG	BC SO	For Invoice — based on billing party and remitting party transacting business under different currencies.
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	BEDG	BC SO	For Invoice — determined by government reporting requirements.

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 CUR segment: Change usage for "Currency" from "BC to "SO"; Change usage for "Exchange Rate" from "BC to "SO"; Change usage for "Effective Exchange Date" from "BC to "SO"
Header REF segment: Change usage for "Tax Identification Code" from "BC to "SO"
Header ITD segment: Change usage for "Electronic Funds Transfer Due Date" from "BC to "SO"
Header REF segment: Change usage for "Electronic Funds Transfer Address" from "BC to "SO"
Sub-detail SI segment: Change usage for "Price Tier" from "BC to "SO"
X12 Mapping
Header CUR segment (position 040): Change segment notes to: "For GISB, this segment is sender's option."
Header ITD segment (position 070): ITD09: Change element note to "For GISB, this element is sender's option."
Header REF segment (position 140): Change segment notes to: "For GISB, this segment is sender's option."
Transaction Set Tables
"REF Segments (Heading)" table: Change Usage column for "Tax Identification Code" from "BC" to "SO"
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: Change Usage column for "Price Tier" from "BC" to "SO"
G811SRCA - Service Requester Level Charge/Allowance Invoice (3.4.4)
Data Element Xref to X12
Header CUR segment: Change usage for "Currency" from "BC to "SO"; Change usage for "Exchange Rate" from "BC to "SO"; Change usage for "Effective Exchange Date" from "BC to "SO"
Header REF segment: Change usage for "Tax Identification Code" from "BC to "SO"
Header ITD segment: Change usage for "Electronic Funds Transfer Due Date" from "BC to "SO"
Header REF segment: Change usage for "Electronic Funds Transfer Address" from "BC to "SO"
X12 Mapping

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Header CUR segment (position 040): Change segment notes to: "For GISB, this segment is sender's option."

Header ITD segment (position 070): ITD09: Change element note to "For GISB, this element is sender's option."

Header REF segment (position 140): Change segment notes to: "For GISB, this segment is sender's option."

Transaction Set Tables

"REF Segments (Heading)" table: Change Usage column for "Tax Identification Code" from "BC" to "SO"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Williams Gas Pipeline (WGP) on behalf of the ANSI Compliance Team requests that the fields on the Transportation/Sales Invoice (3.4.1) whose usage code is Business Conditional (BC) be changed to Sender’s Option (SO). A usage code of BC would be appropriate if the presence or absence of these fields was dependent on the business practices of the receiver of the document, but this is not what was envisioned for these fields. The sending of these data elements is determined by the sender of the document. Therefore, the usage code for the following data elements needs to be changed:

- Currency
- Effective Exchange Date
- Electronic Funds Transfer Address
- Electronic Funds Transfer Due Date
- Exchange Rate
- Price Tier
- Tax Identification Code

b. Description of Recommendation:

Business Practices Subcommittee (January 6, 2000)

Motion: “BPS recommends that the usage of the following data elements in the Transportation/Sales Invoice and the Service Requester Level Charge/Allowance Invoice be changed from Business Conditional (BC) to Sender’s Option (SO).

Transportation/Sales Invoice (GISB Std. 3.4.1) and the Service Requester Level Charge/Allowance Invoice (GISB Std. 3.4.4)

- Currency
- Effective Exchange Date
- Electronic Funds Transfer Address
- Electronic Funds Transfer Due Date
- Exchange Rate
- Price Tier (Applicable to 3.4.1 only)
- Tax Identification Code

Action: Passed unanimously

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Sense of the Room: (January 6, 2000) 13 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services

Opposed : End-Users LDCs Pipelines Producers
Services

Information Requirements Subcommittee (February 7-9, 2000)

Change the usage of the following data elements in the Transportation/Sales Invoice and the Service Requester Level Charge/Allowance Invoice from Business Conditional (BC) to Sender's Option (SO).

Transportation/Sales Invoice (GISB Std. 3.4.1) and the Service Requester Level Charge/Allowance Invoice (GISB Std. 3.4.4)

- Currency
- Effective Exchange Date
- Electronic Funds Transfer Address
- Electronic Funds Transfer Due Date
- Exchange Rate
- Price Tier (Applicable to 3.4.1 only)
- Tax Identification Code

Sense of the Room: February 7-9, 2000 10 In Favor 0 Opposed

Technical Subcommittee

Sense of the Room: February 23, 2000 4 In Favor 0 Opposed

c. Business Purpose:

Per the request: "When this request is satisfied, there will be a more accurate usage code for the subject data elements in the Transportation/Sales Invoice that conforms to the accepted practice in the industry."

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