

INVOICING RELATED DATA SETS DATA DICTIONARIES (Sorted by Data Element Name)

3.4.1 Transportation/Sales Invoice

Business Name	Definition	Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.			SO		
Accounting Adjustment Method Data	Indicates how a prior period adjustment is presented.			MA		
Accounting Adjustment Method (Acct Adj Mthd)				MA		
Accounting Adjustment Method Name				nu		
Amount Due (Amt Due)	Monetary amount due for each line item.			M		
Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.			C		Mandatory when submitted in the Nomination and Associated Contract is not used for Storage Balancing.
Beginning Transaction Date (Beg Tran Date)	Where the transaction began during the invoice period, the Month, Day, and Year. Where the transaction began during a prior invoice period, the beginning of the subject invoice period.			M		
Beginning Transaction Time (Beg Tran Time)	Where the transaction began during the invoice period, the time. Where the transaction began during a prior invoice period, the beginning of the subject invoice period.			M		If the beginning transaction time is not sent, the time defaults to the beginning of the gas day.
Billable Party (Payer) Data	The party being billed.			M		
Billable Party (Payer)* (Bill Pty)				M		
Billable Party (Payer) Name				nu		

Capacity Type Data	Type of capacity being requested. For example: primary to primary, secondary to secondary, primary to secondary, secondary to primary, interruptible.			MA		
Capacity Type Indicator				MA		
Capacity Type Indicator Name				nu		
Charge/Allowance Period (Chrg/Allow Period)	The day, month or period applicable to the specified Service Requester Level Charge/Allowance Amount.			C		May only be sent if Service Requester Level Charge/Allowance Amount is present.
Charge Data	Specifies whether the invoice charge is based at receipt or delivery point. Default is delivery point.			M		
Charge Indicator (Chrg Ind)				M		
Charge Indicator Name				nu		
Charge Type Data	Identifies the type of charge rendered under a specific type of service.			MA		
Charge Type (Chrg Type)				MA		
Charge Type Name				nu		
Contact Person (Contact)	The name and telephone number of the contact for questions regarding the statement information.			MA		
Currency Data	The monetary unit of exchange.			BC		For Invoice - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)				BC		
Currency Name				nu		
Delivery Location Data	The location where the quantity will be scheduled for delivery by the transportation service provider.			C		Mandatory when Location Indicator specifies that delivery point information is provided.
Delivery Location* (Del Loc)				C		
Delivery Location Name				nu		
Delivery Location Proprietary Code				C		

Delivery Zone (Del Zn)	The geographic zone where the product is delivered off the transporter's system.			C		Mandatory when Location Indicator specifies that delivery zone information is provided.
Downstream Contract Identifier	This field identifies the contract of the party who is receiving the quantities from the service requester.			MA		
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.			MA		
Downstream Identifier Code*				MA		
Downstream Identifier Name				nu		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.			BC		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.			BC		
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice due date for parties paying the invoice in electronic funds.			BC		
Ending Transaction Date (End Tran Date)	Where the transaction ended during the invoice period, the Month, Day, and Year. Where the transaction is continuing as of the end of the invoice period, the end of the subject invoice period.			M		
Ending Transaction Time (End Tran Time)	Where the transaction ended during the invoice period, the time. Where the transaction is continuing as of the end of the invoice period, the end of the subject invoice period.			M		If the ending transaction time is not sent, the time defaults to the end of the gas day.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.			BC		For Invoice - based on billing party and remitting party transacting business under different currencies.
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.			M		
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.			M		
Invoice Total Amount (Inv Tot Amt)	Total amount due.			M		

Line Number (Line No)	A number assigned to each line in the invoice document.			M		
Location Indicator Data	This code along with the service code determines the level of detail to be mapped for a specific transaction.			M		
Location Indicator (Loc Ind)				M		
Location Indicator Name				nu		
Net Due Date (Net Due Date)	The month, day and year the invoice payment funds are to be made available to the seller by the buyer.			M		
Package ID (Pkg ID)	Service Requester assigned identification number used to track packages of gas.			MA		
Payee Data	The party billing the service requester/purchaser for transportation/gas.			M		
Payee* (Payee)				M		
Payee Name				nu		
Previous Invoice Identifier (Prev Inv Id)	The invoice being corrected.			MA		
Price Tier Data	The price tier used.			BC		For Invoice - based upon rate structure of transportation service provider.
Price Tier (Price Tier)				BC		
Price Tier Name				nu		
Quantity (Qty)	The product quantity in standard units.			C		For Invoice - based on Service Code.
Receipt Location Data	The location where the quantity will be scheduled for receipt by the transportation service provider.			C		Mandatory when Location Indicator specifies that receipt point information is provided.
Receipt Location* (Rec Loc)				C		
Receipt Location Name				nu		
Receipt Location Proprietary Code				C		
Receipt Zone (Rec Zn)	The geographic zone where the product is received on the transporter's system.			C		Mandatory when Location Indicator specifies that receipt zone information is provided.
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.			SO		

Replacement Party Identifier Data	Identifies the replacement party used in capacity releasing.			C		For Invoice - based on Service Code.
Replacement Party Identifier* (Repl Pty ID)				C		
Replacement Party Identifier Name				nu		
Replacement Release Data	The release code used to identify the specific capacity release transaction.			MA		
Replacement Release Code (Repl Rel Cd)				MA		
Replacement Release Name				nu		
Service Data	Identifies the type of service rendered under the contract.			M		
Service Code (Svc Cd)				M		
Service Code Name				nu		
Service Requester Data	Identifies the party requesting the service, or their agent.			MA		
Service Requester* (Svc Req)				MA		
Service Requester Name				nu		
Service Requester Contract Number (Svc Req K)	The contract number of the invoicing party.			M		
Service Requester Level Accounting Adjustment Method Data	Indicates how a service requester level prior period adjustment is presented.			SO		
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)				SO		
Service Requester Level Accounting Adjustment Method Name				nu		
Service Requester Level Charge/Allowance Amount (Svc Req Lvl Chrg/Allow Amt)	Monetary amount of charge or allowance invoiced at the service requester level.			SO		

Service Requester Level Charge/Allowance Amount Descriptor Data	Descriptor used to provide information about the service requester level charge or allowance.			C		Mandatory when the Service Requester Level Charge/Allowance Amount is present.
Service Requester Level Charge/Allowance Amount Descriptor (Svc Req Lvl Chrg/Allow Amt Desc)				C		
Service Requester Level Charge/Allowance Amount Descriptor Name				nu		
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.			BC		For Invoice - determined by government reporting requirements.
Transaction Type Data	This field identifies the specific type of transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback from pipeline, plant thermal reduction, current business, pooling, injection, withdrawal. The default value is current business.			M		
Transaction Type				M		
Transaction Type Name				nu		
Unit Price (Unit Price)	Rate or price charged per unit of product or service.			C		For Invoice - based on Service Code.
Upstream Contract Identifier	This field identifies the contract of the party who is supplying the quantities to the service requester.			MA		
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.			MA		
Upstream Identifier Code*				MA		
Upstream Identifier Name				nu		

* Indicates Common Code

DATA DICTIONARY

3.4.2 Payment Remittance

Business Name	Definition	Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.			C		Required if sent in the Invoice.
Amount Paid on Disputed Line (Amt Pd Dptd Line)	Amount paid on disputed line.			C		Mandatory if line number exists.
Billable Party (Payer) Data	The party being billed.			M		
Billable Party (Payer)* (Bill Pty)				M		
Billable Party (Payer) Name				nu		
Contact Person (Contact)	The name and telephone number of the contact for questions regarding the statement information.			M		
Currency Data	The monetary unit of exchange.			BC		For Payment Remittance - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)				BC		
Currency Name				nu		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.			BC		For Payment Remittance and Statement of Account - based on billing party and remitting party transacting business under different currencies.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.			BC		For Payment Remittance - based on billing party and remitting party transacting business under different currencies.
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer of invoice.			M		
Line Number (Line No)	A number assigned to each line in the invoice document.			SO		Mandatory if disputing an invoice line.
Paid Amount (Pd Amt)	Amount paid.			M		

Payee Data	The party billing the service requester/purchaser for transportation/gas.			M		
Payee* (Payee)				M		
Payee Name				nu		
Payment Date (Pmt Date)	The month, day and year the payment was made.			M		
Payment Method Data	Identifies the method of payment.			M		
Payment Method Code (Pmt Mthd Cd)				M		
Payment Method Name				nu		
Quantity Paid (Qty Pd)	The product quantity in standard units that the amount paid is based upon.			SO		Mandatory if this element is in dispute.
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.			BC		For Payment Remittance - based upon multiple remittance addresses by the service provider.
Remittance Number (Remit No)	The number associated with the remittance such as check, wire transfer, EFT number.			M		
Remitting Party Data	The party making payment. Default is the billable party.			M		
Remitting Party* (Remit Pty)				M		
Remitting Party Name				nu		
Service Requester Data	Identifies the party requesting the service, or their agent.			MA		
Service Requester* (Svc Req)				MA		
Service Requester Name				nu		
Unit Price Paid (Unit Price Paid)	Rate or price paid per unit of product or service			SO		Mandatory if this element is in dispute.

* Indicates Common Code

DATA DICTIONARY

3.4.3 Statement Of Account

Business Name	Definition	Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.			MA		
Amount Due (Amt Due)	Monetary amount due for each line item.			M		
Billable Party (Payer) Data	The party being billed.			M		
Billable Party (Payer)* (Bill Pty)				M		
Billable Party (Payer) Name				nu		
Contact Person (Contact)	The name and telephone number of the contact for questions regarding the statement information.			M		
Currency Data	The monetary unit of exchange.			BC		For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)				BC		
Currency Name				nu		
Due Date (Due Date)	The month, day and year the payment was due.			M		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.			BC		For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.			BC		For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.			M		
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.			SO		
Invoiced Amount (Inv Amt)	Amount originally invoiced.			SO		
Paid Amount (Pd Amt)	Amount paid.			SO		

Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.			SO		
Service Requester Data	Identifies the party requesting the service, or their agent.			MA		
Service Requester* (Svc Req)				MA		
Service Requester Name				nu		
Statement Date/Time (Stmt D/T)	Date and time the statement was produced.			M		

* Indicates Common Code

DATA DICTIONARY

3.4.4 Service Requester Level Charge/Allowance Invoice

Business Name	Definition	Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.			SO		
Billable Party (Payer) Data	The party being billed.			M		
Billable Party (Payer)* (Bill Pty)				M		
Billable Party (Payer) Name				nu		
Charge/Allowance Period (Chrg/Allow Period)	The day, month or period applicable to the specified Service Requester Level Charge/Allowance Amount.			SO		
Contact Person (Contact)	The name and telephone number of the contact for questions regarding the statement information.			MA		
Currency Data	The monetary unit of exchange.			BC		For Invoice - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)				BC		
Currency Name				nu		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.			BC		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.			BC		
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice due date for parties paying the invoice in electronic funds.			BC		
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.			BC		For Invoice - based on billing party and remitting party transacting business under different currencies.
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.			M		

Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.			M		
Invoice Total Amount (Inv Tot Amt)	Total amount due.			M		
Line Number (Line No)	A number assigned to each line in the invoice document.			M		
Net Due Date (Net Due Date)	The month, day and year the invoice payment funds are to be made available to the seller by the buyer.			M		
Payee Data	The party billing the service requester/purchaser for transportation/gas.			M		
Payee* (Payee)				M		
Payee Name				nu		
Previous Invoice Identifier (Prev Inv ID)	The invoice being corrected.			MA		
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.			SO		
Service Requester Data	Identifies the party requesting the service, or their agent.			M		
Service Requester* (Svc Req)				M		
Service Requester Name				nu		
Service Requester Level Accounting Adjustment Method Data	Indicates how a service requester level prior period adjustment is presented.			SO		
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)				SO		
Service Requester Level Accounting Adjustment Method Name				nu		
Service Requester Level Charge/Allowance Amount (Svc Req Lvl Chrg/Allow Amt)	Monetary amount of charge or allowance invoiced at the service requester level.			M		
Service Requester Level Charge/Allowance Amount Descriptor Data	Descriptor used to provide information about the service requester level charge or allowance.			M		

Service Requester Level Charge/Allowance Amount Descriptor (Svc Req Lvl Chrg/Allow Amt Desc)				M		
Service Requester Level Charge/Allowance Amount Descriptor Name				nu		
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.			BC		For Invoice - determined by government reporting requirements.

* Indicates Common Code