

INVOICING RELATED DATA SETS DATA DICTIONARIES
(Sorted by Data Element Name)
As of March 31, 1999

NOTE: Model Data Groups for all Invoicing Related Data Sets assume the use of a Form.

NOTE: The Invoicing Related Data Sets are not required to be displayed on EBBs. Therefore, Information Requirements did not address the EBB usages for these data sets.

3.4.1 Transportation/Sales Invoice

Business Name (Abbreviation)	Definition	Model Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.	BEDG		SO		
Accounting Adjustment Method Data	Indicates how a prior period adjustment is presented.	TSDG		MA		
Accounting Adjustment Method (Acct Adj Mthd)		TSDG		MA		
Accounting Adjustment Method Name		TSDG		nu		
Amount Due (Amt Due)	Monetary amount due for each line item.	TSDG		M		
Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	TSDG		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.	DDG		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.	DDG		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.	BEDG		M		
Billable Party (Payer)* (Bill Pty)		BEDG		M		
Billable Party (Payer) Name		BEDG		nu		
Capacity Type Data	Type of capacity being requested. For example: primary to primary, secondary to secondary, primary to secondary, secondary to primary, interruptible.	TSDG		MA		
Capacity Type Indicator (Cap Type)		TSDG		MA		
Capacity Type Name (Cap Type Name)		TSDG		nu		
Charge/Allowance Period (Chrg/Allow Period)	The day, month or period applicable to the specified Service Requester Level Charge/Allowance Amount.	DDG		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.	TSDG		M		
Charge Indicator (Chrg Ind)		TSDG		M		
Charge Indicator Name		TSDG		nu		
Charge Type Data	Identifies the type of charge rendered under a specific type of service.	TSDG		MA		
Charge Type (Chrg Type)		TSDG		MA		
Charge Type Name		TSDG		nu		
Contact Person Data	The name and telephone number of the contact for questions regarding the statement information.	BEDG				
Contact Person (Name) (Contact Name)		BEDG		MA		
Contact Person (Phone) (Contact Phone)		BEDG		MA		

Currency Data	The monetary unit of exchange.	CurDG		BC		For Invoice - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)		CurDG		BC		
Currency Name		CurDG		nu		
Delivery Location Data	The location where the quantity will be scheduled for delivery by the transportation service provider.	DelDG		C		Mandatory when Location Indicator specifies that delivery point information is provided.
Delivery Location* ** (Del Loc)		DelDG		C		
Delivery Location Name (Del Loc Name)		DelDG		nu		
Delivery Location Proprietary Code (Del Loc Prop)		DelDG		C		
Delivery Zone (Del Zn)	The geographic zone where the product is delivered off the transporter's system.	DelDG		C		Mandatory when Location Indicator specifies that delivery zone information is provided.
Downstream Contract Identifier (Dn K)	This field identifies the contract of the party who is receiving the quantities from the service requester.	DelDG		MA		
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.	DelDG		MA		
Downstream Identifier Code* (Dn ID)		DelDG		MA		
Downstream Entity Name (Dn Name)		DelDG		nu		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	CurDG		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.	BEDG		BC		
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice due date for parties paying the invoice in electronic funds.	BEDG		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.	DDG		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.	DDG		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.	CurDG		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.	BEDG		M		
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.	BEDG		M		
Invoice Total Amount (Inv Tot Amt)	Total amount due.	BEDG		M		
Line Number (Line No)	A number assigned to each line in the invoice document.	TSDG		M		
Location Indicator Data	This code along with the service code determines the level of detail to be mapped for a specific transaction.	TSDG		M		
Location Indicator (Loc Ind)		TSDG		M		
Location Indicator Name		TSDG		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.	BEDG		M		
Package ID (Pkg ID)	Service Requester assigned identification number used to track packages of gas.	TSDG		MA		
Payee Data	The party billing the service requester/purchaser for transportation/gas.	BEDG		M		
Payee* (Payee)		BEDG		M		
Payee Name		BEDG		nu		

Previous Invoice Identifier (Prev Inv Id)	The invoice being corrected.	BEDG		MA		
Price Tier Data	The price tier used.	TSDG		BC		For Invoice - based upon rate structure of transportation service provider.
Price Tier (Price Tier)		TSDG		BC		
Price Tier Name		TSDG		nu		
Quantity (Qty)	The product quantity in standard units.	TSDG		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.	RecDG		C		Mandatory when Location Indicator specifies that receipt point information is provided.
Receipt Location* ** (Rec Loc)		RecDG		C		
Receipt Location Name (Rec Loc Name)		RecDG		nu		
Receipt Location Proprietary Code (Rec Loc Prop)		RecDG		C		
Receipt Zone (Rec Zn)	The geographic zone where the product is received on the transporter's system.	RecDG		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.	BEDG		SO		
Replacement Party Identifier Data	Identifies the replacement party used in capacity releasing.	TSDG		C		For Invoice - based on Service Code.
Replacement Party Identifier* (Repl Pty ID)		TSDG		C		
Replacement Party Identifier Name		TSDG		nu		
Replacement Release Data	The release code used to identify the specific capacity release transaction.	TSDG		MA		
Replacement Release Code (Repl Rel Cd)		TSDG		MA		
Replacement Release Name		TSDG		nu		
Service Code Data	Identifies the type of service rendered under the contract.	TSDG		M		
Service Code (Svc Cd)		TSDG		M		
Service Code Name		TSDG		nu		

Service Requester Data	Identifies the party requesting the service, or their agent.	BEDG		MA		
Service Requester* (Svc Req)		BEDG		MA		
Service Requester Name (Svc Req Name)		BEDG		nu		
Service Requester Contract Number (Svc Req K)	The contract number of the invoicing party.	CDG		M		
Service Requester Level Accounting Adjustment Method Data	Indicates how a service requester level prior period adjustment is presented.	SRLDG		SO		
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)		SRLDG		SO		
Service Requester Level Accounting Adjustment Method Name		SRLDG		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.	SRLDG		SO		
Service Requester Level Charge/Allowance Amount Descriptor Data	Descriptor used to provide information about the service requester level charge or allowance.	SRLDG		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)		SRLDG		C		
Service Requester Level Charge/Allowance Amount Descriptor Name		SRLDG		nu		
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	BEDG		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.	TSDG		M		
Transaction Type (TT)		TSDG		M		
Transaction Type Description (TT Desc)		TSDG		nu		
Unit Price (Unit Price)	Rate or price charged per unit of product or service.	TSDG		C		For Invoice - based on Service Code.
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	RecDG		MA		
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	RecDG		MA		
Upstream Identifier Code* (Up ID)		RecDG		MA		
Upstream Entity Name (Up Name)		RecDG		nu		

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

DATA DICTIONARY

3.4.2 Payment Remittance

Business Name (Abbreviation)	Definition	Model Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.	InvDG		C		Required if sent in the Invoice.
Amount Paid on Disputed Line (Amt Pd Dptd Line)	Amount paid on disputed line.	TSDG		C		Mandatory if line number exists.
Billable Party (Payer) Data	The party being billed.	BEDG		M		
Billable Party (Payer)* (Bill Pty)		BEDG		M		
Billable Party (Payer) Name		BEDG		nu		
Contact Person Data	The name and telephone number of the contact for questions regarding the statement information.	BEDG				
Contact Person (Name) (Contact Name)		BEDG		M		
Contact Person (Phone) (Contact Phone)		BEDG		M		
Currency Data	The monetary unit of exchange.	CurDG		BC		For Payment Remittance - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)		CurDG		BC		
Currency Name		CurDG		nu		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	CurDG		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.	CurDG		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.	InvDG		M		

Line Number (Line No)	A number assigned to each line in the invoice document.	TSDG		SO		Mandatory if disputing an invoice line.
Paid Amount (Pd Amt)	Amount paid on the specified invoice.	InvDG		M		
Payee Data	The party billing the service requester/purchaser for transportation/gas.	BEDG		M		
Payee* (Payee)		BEDG		M		
Payee Name		BEDG		nu		
Payment Date (Pmt Date)	The month, day and year the payment was made.	BEDG		M		
Payment Method Data	Identifies the method of payment.	BEDG		M		
Payment Method Code (Pmt Mthd Cd)		BEDG		M		
Payment Method Name		BEDG		nu		
Payment Remittance Total Amount (Pmt Remit Tot Amt)	The total amount of the payment which is the sum of all paid amounts.			M		
Quantity Paid (Qty Pd)	The product quantity in standard units that the amount paid is based upon.	TSDG		SO		Mandatory if this element is in dispute.
Remit to Party* (Rem Pty)	Party to which payment of an invoice should be sent.			C		Mandatory when Remittance Address is sent.
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	BEDG		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.	BEDG		M		
Remitting Party Data	The party making payment. Default is the billable party.	BEDG		M		
Remitting Party* (Remit Pty)		BEDG		M		
Remitting Party Name		BEDG		nu		
Service Requester Data	Identifies the party requesting the service, or their agent.	InvDG		MA		
Service Requester* (Svc Req)		InvDG		MA		
Service Requester Name (Svc Req Name)		InvDG		nu		
Unit Price Paid (Unit Price Paid)	Rate or price paid per unit of product or service	TSDG		SO		Mandatory if this element is in dispute.

* Indicates Common Code

DATA DICTIONARY

3.4.3 Statement Of Account

Business Name (Abbreviation)	Definition	Model Data Group	EBB Usage	EDI Usage	FF Usage	Condition
Account Number (Acct No)	Number identifying customer account.	TSDG		MA		
Amount Due (Amt Due)	Monetary amount due for each line item.	TSDG		M		
Billable Party (Payer) Data	The party being billed.	BEDG		M		
Billable Party (Payer)* (Bill Pty)		BEDG		M		
Billable Party (Payer) Name		BEDG		nu		
Contact Person Data	The name and telephone number of the contact for questions regarding the statement information.	BEDG				
Contact Person (Name) (Contact Name)		BEDG		M		
Contact Person (Phone) (Contact Phone)		BEDG		M		
Currency Data	The monetary unit of exchange.	CurDG		BC		For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Currency (Curr)		CurDG		BC		
Currency Name		CurDG		nu		
Due Date (Due Date)	The month, day and year the payment was due.	TSDG		M		
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	CurDG		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.	CurDG		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.	TSDG		M		

Invoice Date (Inv Date)	The month, day and year the invoice is prepared.	TSDG		SO		
Invoiced Amount (Inv Amt)	Amount originally invoiced.	TSDG		SO		
Paid Amount (Pd Amt)	Amount paid on the specified invoice.	TSDG		SO		
Remit to Party (Rem Pty)	Party to which payment of an invoice should be sent.			M		
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	BEDG		SO		
Service Requester Data	Identifies the party requesting the service, or their agent.	TSDG		MA		
Service Requester* (Svc Req)		TSDG		MA		
Service Requester Name (Svc Req Name)		TSDG		nu		
Statement Date/Time (Stmt D/T)	Date and time the statement was produced.	BEDG		M		

* Indicates Common Code

DATA DICTIONARY

3.4.4 Service Requester Level Charge/Allowance Invoice

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

Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	CurDG		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.	BEDG		M		
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.	BEDG		M		
Invoice Total Amount (Inv Tot Amt)	Total amount due.	BEDG		M		
Line Number (Line No)	A number assigned to each line in the invoice document.	SRLDG		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.	BEDG		M		
Payee Data	The party billing the service requester/purchaser for transportation/gas.	BEDG		M		
Payee* (Payee)		BEDG		M		
Payee Name		BEDG		nu		
Previous Invoice Identifier (Prev Inv ID)	The invoice being corrected.	BEDG		MA		
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	BEDG		SO		
Service Requester Data	Identifies the party requesting the service, or their agent.	BEDG		M		
Service Requester* (Svc Req)		BEDG		M		
Service Requester Name (Svc Req Name)		BEDG		nu		
Service Requester Level Accounting Adjustment Method Data	Indicates how a service requester level prior period adjustment is presented.	SRLDG		SO		
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)		SRLDG		SO		
Service Requester Level Accounting Adjustment Method Name		SRLDG		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.	SRLDG		M		
Service Requester Level Charge/Allowance Amount Descriptor Data	Descriptor used to provide information about the service requester level charge or allowance.	SRLDG		M		
Service Requester Level Charge/Allowance Amount Descriptor (Svc Req Lvl Chrg/Allow Amt Desc)		SRLDG		M		
Service Requester Level Charge/Allowance Amount Descriptor Name		SRLDG		nu		
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	BEDG		BC		For Invoice - determined by government reporting requirements.

* Indicates Common Code

DATA GROUPS:

BEDG Business Entity Data Group
 CDG Contracts Data Group
 CurDG Currency Data Group
 DDG Dates Data Group
 DelDG Delivery Data Group
 InvDG Invoice Data Group
 LDG Location Data Group
 RecDG Receipt Data Group
 SRLDG Service Requester Level Data Group
 TSDG Transaction Specific data group