RECOMMENDATION TO GISP EXECUTIVE COMMITTEE

Request #: 96084

Request to add new Charge Types codes to the Charge Type codes table of the Invoice Data Set Implementation Guide.

The Market Settlement Task Force of the Information Requirements Subcommittee recommends the addition for six additional Charge Type codes to the Charge Type codes table of the Invoice Data Set Implementation Guide.

- Plant Thermal Reduction
- Storage Inventory Cycling Charge
- Parking and Loaning Charge
- Storage Operational and Maintenance Commodity
- System Balancing Charge
- Scheduling Tolerance Charge

Request from Northern Natural Gas Pipeline.

**Type of Request** (check all that apply) (E-5):
- A-3 New Document (Data Dictionary attached)
- A-1 New Data Element (Data Dictionary attached)
- A-6 Revision to Data Element (Data Dictionary attached)
- A-2 X New Code Value (Table attached)
- A-2 Revision to Code Value (Table attached)
- A-2 Revision to Business Process Documentation
- A-2 Revision to X12
- A-4 New Business Practice Standard
- A-5 Revision to Business Practice Standard

**Abstract / Discussion (E-1, E-3, E-4):**
In the original request, the requester ask for the addition of 8 new charge type codes. In reviewing the request, the task force determined that two of the eight charges were accommodated by other charge codes currently included in the list of Charge Type codes. The group also reviewed the use of the codes to determine if the codes were associated with common business practices in the natural gas industry so that it could determine if a more generic descriptive title could be used for the new charge type codes. After discussing the request with Northern Natural, it was determined that the charge types were associated with common business practices in the natural gas industry and that more generic description could be used. The descriptions in this request are the more generic descriptions.

**Applicable Documents:**

GISB Standard 3.4.1 - Invoice Data Set

**Associated Revisions:**

Updates needed to the above stated implementation guides/standards. Technical Task Force.
Is Revision Required to Support an Existing GISB Standard? If So, State Standard Number and Language:

N/A

Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:

N/A

Sense of the Room Results: Support 19   Oppose 0

GISB Subcommittee/Task Force: Market Settlement Task Force/Information Requirements

Requester: Northern Natural

Due Date (E-6): June 1, 1996

- DATA DICTIONARY REQUEST # R96084

PROPOSED REVISIONS

N/A

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage (E-2)</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Indicates Common Code

- CODE VALUES REQUEST # R96084

PROPOSED REVISIONS

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Usage</th>
<th>Code Value</th>
<th>Code Name</th>
<th>Code Value Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charge Type</td>
<td>MA</td>
<td></td>
<td>Plant Thermal Reduction</td>
<td>Commodity charge associated with the loss of quantity due to the processing of gas through a gas liquids plant.</td>
</tr>
<tr>
<td>Storage Inventory Cycling Charge</td>
<td></td>
<td></td>
<td>Storage Inventory Cycling Charge</td>
<td>Charge associated with a requirement to cycle gas storage inventory.</td>
</tr>
<tr>
<td>Parking and Loaning Charge</td>
<td></td>
<td></td>
<td>Parking and Loaning Charge</td>
<td>Charge for either the advancement of line pack gas or use of line pack space</td>
</tr>
<tr>
<td>Storage Operational and Maintenance Commodity</td>
<td></td>
<td></td>
<td>Storage Operational and Maintenance Commodity</td>
<td>Charge to transportation customers associated with the storage used to provide needed operational flexibility.</td>
</tr>
<tr>
<td>System Balancing Charge</td>
<td></td>
<td></td>
<td>System Balancing Charge</td>
<td>Charge associated with operational gas transactions needed to keep the pipeline system in balance.</td>
</tr>
<tr>
<td>Scheduling Tolerance Charge</td>
<td></td>
<td></td>
<td>Scheduling Tolerance Charge</td>
<td>Charge for additional imbalance tolerance in scheduling.</td>
</tr>
</tbody>
</table>