



## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: ANR Pipeline

Request No.: R96121 A-5

### 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
- 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

### 3. RECOMMENDATION

**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	Definition	Usage	Condition
<i>Accounting Adjustment Method (Acct Adj Mthd)</i>	<i>Indicates how a prior period adjustment is presented.</i>	MA	
<b>Adjustment Type (Adj Type)</b>	<b>Indicates whether a prior period adjustment is processed as a reversal, restatement or net.</b>		

**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

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<i>Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)</i>	<i>Indicates how a service requester level prior period adjustment is presented.</i>	SO	
<i>Service Requester Level Adjustment Type (Svc Req Lvl Adj Type)</i>	<i>Indicates whether a prior period adjustment is processed as a reversal, restatement or net.</i>		

\* Indicates Common Code

**Document Name and No.:** Service Requester Level Charge/Allowance Invoice, 3.4.x

<b>Business Name</b>	<b>Definition</b>	<b>Usage</b>	<b>Condition</b>
<i>Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)</i>	<i>Indicates how a service requester level prior period adjustment is presented.</i>	SO	
<i>Service Requester Level Adjustment Type (Svc Req Lvl Adj Type)</i>	<i>Indicates whether a prior period adjustment is processed as a reversal, restatement or net.</i>		

\* Indicates Common Code

**CODE VALUES LOG** (for addition, modification or deletion of code values)

**Document Name and No.:** Transportation/Sales Invoice, 3.4.1

<b>Business Name</b>	<b>Usage</b>	<b>Code Value</b>	<b>Code Value Description</b>	<b>Code Value Definition</b>
Accounting Adjustment Method (Acct Adj Mthd)	MA	REV	Reversal	<i>Negates the previously invoiced line item.</i>
		RES	Restatement	<i>Presents the revised invoice line item.</i>
		NET	Net	<i>Difference between the previously invoiced and the revised line item.</i>

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**Request No.: R96121 A-5**

**Document Name and No.:** Transportation/Sales Invoice, 3.4.1  
 Service Requester Level Charge/Allowance Invoice, 3.4.x

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)	SO	REV	Reversal	<i>Negates the previously invoiced line item.</i>
		RES	Restatement	<i>Presents the revised invoice line item.</i>
		NET	Net	<i>Difference between the previously invoiced and the revised line item.</i>

**BUSINESS PROCESS DOCUMENTATION** (for addition, modification or deletion of business process documentation language)

**Standards Book:** Invoice Related Standards, Technical Implementation of Business Process description for Transportation/Sales Invoice, 3.4.1

<b>Language:</b>
[Revise data element name from Adjustment Type to Accounting Adjustment Method where present in the text.]
Add the following language as the second to last paragraph:
"When presenting an accounting adjustment, there are two alternative presentations. (1) The reversal and restatement accounting adjustment methods may be used as a pair to back out and replace invoice data; or (2) the net accounting adjustment method may be used to present the adjustment amount between the previously invoiced amount and the revised amount."

**Standards Book:** Invoice Related Standards, Technical Implementation of Business Process description for Service Requester Level Charge/Allowance Invoice, 3.4.x

<b>Language:</b>
[Revise data element name from Service Requester Level Adjustment Type to Service Requester Level Accounting Adjustment Method where present in the text.]

**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

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**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.x)

<b>Description of Change:</b>
<b>G811TSIN - Transportation/Sales Invoice (3.4.1)</b>
<b>Data Element Xref to X12</b>
Sub-detail SI: Change "Adjustment Type" to "Accounting Adjustment Method"
2nd Detail ITA (for Service Requester Level): change "Service Requester Level Adjustment Type" to "Service Requester Level Accounting Adjustment Method"
<b>X12 Mapping</b>
2nd Detail ITA Segment (for Service Requester Level): change "Service Requester Level Adjustment Type" to "Service Requester Level Accounting Adjustment Method"
<b>Transaction Set Tables</b>
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: change data element "Adjustment Type" to "Accounting Adjustment Method"
<b>G811SRCA - Service Requester Level Charge/Allowance Invoice (3.4.4?)</b>
<b>Data Element Xref to X12</b>
Detail ITA: change "Service Requester Level Adjustment Type" to "Service Requester Level Accounting Adjustment Method"
<b>X12 Mapping</b>
Detail ITA Segment: change "Service Requester Level Adjustment Type" to "Service Requester Level Accounting Adjustment Method"

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**4. SUPPORTING DOCUMENTATION**

**a. Description of Request:**

[The request was specific to charge type descriptions which were processed as R96121B. Please reference the Executive Committee discussion and procedural instructions below for an accurate description of the "request" surrounding R96121A.]

**b. Description of Recommendation:**

**Executive Committee**

**EXECUTIVE COMMITTEE DISCUSSION:**

There are currently over 90 different charge types, some of which may overlap, and are not easily distinguishable. Information Requirements Subcommittee should review the terms for defining descriptions in a glossary, eliminating any redundancy and overlaps. Service codes should be reviewed at the same time with the same actions. Possibly this should be a joint Information Requirements Subcommittee and Business Practices Subcommittee effort. This item is also in our annual plan.

**PROCEDURAL VOTE:**

The revised recommendation is for the Information Requirements Subcommittee and Business Practices Subcommittee to review all codes for a higher degree of standardization.

**Sense of the Room:** March 5, 1997      17 In Favor      0 Opposed

**Segment Check** (if applicable):

In Favor:      2 End-Users      4 LDCs      5 Pipelines      3 Producers      3 Services  
Opposed:         End-Users         LDCs         Pipelines         Producers         Services

**Business Practices Subcommittee**

September 4, 1997 Business Practices Subcommittee Conference Call:

With respect to the Code value clean-up effort, Information Requirements is to undertake the effort and as with the current custom, should in the process of this effort, the Information Requirements Subcommittee identify business practice issues (i.e., controversies) they should refer those to the BPS for resolution.

(Note: No specific sense of the room was taken as the motion was procedural and instructional. There was no opposition stated by any of the 20 attendees on the conference call.)

**Information Requirements Subcommittee**

This request is split into two parts: **R96121A** is assigned to the code value clean-up effort. **R96121B** is assigned to the definitions on the request.

**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: ANR Pipeline**

**Request No.: R96121 A-5**

**Sense of the Room:** August 18, 1997      12   In Favor      0   Opposed

**Segment Check** (if applicable):

In Favor:       End-Users       LDCs       Pipelines       Producers       Services

Opposed:       End-Users       LDCs       Pipelines       Producers       Services

**DATA ELEMENT: Adjustment Type**

**MOTION:**

Delete 'Adjustment Type' data element from Invoice and replace with 'Accounting Adjustment Method'.

Delete following code value descriptions from Adjustment Type: Reversal, Restatement, Net.

Add the following new data element and associated code value descriptions to the Invoice:

[See tables displayed in Section 3 of this Recommendation.]

Revisions to Technical Implementation of Business Process for Invoice:

Revise data element name from Adjustment Type to Accounting Adjustment Method.

Add the following language as the second to last paragraph:

"When presenting an accounting adjustment, there are two alternative presentations. (1) The reversal and restatement accounting adjustment methods may be used as a pair to back out and replace invoice data; or (2) the net accounting adjustment method may be used to present the adjustment amount between the previously invoiced amount and the revised amount."

**Sense of the Room:** October 15, 1997      11   In Favor      0   Opposed

**Segment Check** (if applicable):

In Favor:       End-Users       LDCs       Pipelines       Producers       Services

Opposed:       End-Users       LDCs       Pipelines       Producers       Services

IR revised to Accounting Adjustment Method as part of code value clean-up. On new SR Invoice (R97031B), we used old name (Service Requester Level Adjustment Type). Reversal, Restatement & Net are the code value descriptions.

**MOTION:**

We will revise data element name for consistency. And verify that code value definitions are still applicable. Revisions to Invoice and SR Level Invoice.

Data Element:    Service Requester Level Accounting Adjustment Method

Definition:      Indicates how a service requester level prior period adjustment is presented.

**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

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Revised Code Value Descriptions and Definitions will remain as is. No changes necessary.

**Sense of the Room:** April 15, 1997      12 In Favor      0 Opposed  
**Segment Check** (if applicable):  
In Favor:         End-Users         LDCs         Pipelines         Producers         Services  
Opposed:         End-Users         LDCs         Pipelines         Producers         Services

**Technical Subcommittee**

April 8, 1998: Pass recommendation back to IR to determine impact to Service Requester Level Charge/Allowance Invoice. No opposition.

April 29, 1998: Implement per IR instructions.

**Sense of the Room:** April 29, 1998      6 In Favor      0 Opposed  
**Segment Check** (if applicable):  
In Favor:         End-Users         LDCs         Pipelines         Producers         Services  
Opposed:         End-Users         LDCs         Pipelines         Producers         Services

**c. Business Purpose:**

Review all codes for a higher degree of standardization.

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

IR: Approved modified data element and code value definitions, along with relevant documentation changes without opposition.