RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

February 7, 1997

Request #: 97004

Request for five new Charge Type Codes: Miscellaneous Charge, Prepayment, Extended Delivery, Fuel Volumes Retained, and Reservation/Demand with Surcharges.

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)
      ____ Revision to Business Process Documentation
      ____ 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 August 1996, the Market Settlement Committee formed a special subgroup to review charge types, transaction types and service type codes. The sub-group presented a report with a series of recommendations in the October Market Settlement Committee meeting. One of the recommendations was to add a group of individual charge types codes to the Charge Type Codes Table of the Invoice Data Set. The five Charge Type Codes presented in this request were included in that recommendation. The Market Settlement Task Force recommends the approval of the five new charge type codes.

Applicable Documents:

Invoicing data sets - Data Set 3.4.1 Invoice

Associated Revisions:
Updates needed to the Invoicing Implementation guide. 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: 15 support ; 0  Opposed - October 17, 1996 Meeting


Requester: KOCH Gateway

Due Date (E-6): March 1, 1997
**- DATA DICTIONARY REQUEST #**

**PROPOSED REVISIONS**

<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 # 97004**

**PROPOSED REVISIONS**

<table>
<thead>
<tr>
<th>Data Element</th>
<th>Usage</th>
<th>Code Names</th>
<th>Code Values</th>
<th>Code Value Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charge Type</td>
<td>MA</td>
<td>Miscellaneous Charge</td>
<td></td>
<td>A charge that is used in unusual situations that cannot be anticipated by a Service Provider.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Prepayment</td>
<td></td>
<td>A charge associated with prepayments connected to a service.</td>
</tr>
<tr>
<td>Extended Delivery</td>
<td></td>
<td></td>
<td></td>
<td>A charge for transportation deliveries outside of the area included in the rights defined by the contract.</td>
</tr>
<tr>
<td>Fuel Volumes Retained</td>
<td></td>
<td></td>
<td></td>
<td>A fuel volume reduction.</td>
</tr>
<tr>
<td>Reservation/Demand with Surcharges</td>
<td></td>
<td></td>
<td></td>
<td>Demand/reservation charges inclusive of surcharges.</td>
</tr>
</tbody>
</table>