RECOMMENDATION TO GISP EXECUTIVE COMMITTEE

The addition of two data elements to the Invoice Data Set to allow for the invoicing of charges at a level other than the contract level.

Request #: R97031

Type of Request (check all that apply) (E-5):
A-3 ___ New Document (Data Dictionary attached)
A-1 ___X__ New Data Element (Data Dictionary attached)
A-6 ___ Revision to Data Element (Data Dictionary attached)
A-2 ___ 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):

The Market Settlement Task Force of the Information Requirements Subcommittee recommends the addition of data elements and codes that would provide the flexibility to charge interest charges for late payment, imbalance settlement charges, and GRI refunds at a level higher than a contract level. The addition of the data elements and the associated codes are based on the review and recommendation of the Business Practices Subcommittee of this request. In the review, the BPS determine that in the Gas Industry there is a business need to be able to invoice the charges listed above at a level other than the contract level.

Task Force Vote 14 In Favor 0 Opposed

Applicable Documents:

Invoice Data Set - Standard 3.4.1

Associated Revisions:

N/A

Is Revision Required to Support an Existing GISP Standard? If So, State Standard Number and Language:

N/A

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

N/A

Executive Committee Sponsor: Norm Walker

GISB Subcommittee/Task Force: Information Requirements - Market Settlement Task Force
**Requester:** Market Settlement Task Force

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

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**DATA DICTIONARY REQUEST # 97031**

**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>Invoice Level Charge/Allowance Amount Assc. Abbreviation - Inv Lvl Chrg/All Amt</td>
<td>Charge or allowance invoiced at a higher level than the contract level.</td>
<td>SO</td>
<td></td>
</tr>
<tr>
<td>Descriptor used to provide information about the higher level charge.</td>
<td>Descriptor used to provide information about the higher level charge.</td>
<td>SO</td>
<td></td>
</tr>
</tbody>
</table>

* Indicates Common Code

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**CODE VALUES REQUEST # 97031**

**PROPOSED REVISIONS**

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Usage</th>
<th>Code Value</th>
<th>Code Value Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Level Charge/Allowance Amount Descriptor</td>
<td>SO</td>
<td>Interest Charges</td>
<td>Charges/allowances for interest on past due invoice balances.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Imbalance Charges</td>
<td>Charges/allowance for the settlement of quantity imbalances</td>
</tr>
<tr>
<td></td>
<td></td>
<td>GRI Refunds</td>
<td>Charges/allowances for the settlement of GRI refunds.</td>
</tr>
</tbody>
</table>