RECOMMENDATION TO GISB 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 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

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

- DATA DICTIONARY REQUEST # 97031

PROPOSED REVISIONS

Business Name	Definition	Usage (E-2)	Condition
Invoice Level Charge/Allowance Amount Assc. Abbreviation - Inv Lvl Chrg/All Amt	Charge or allowance invoiced at a higher level than the contract level.	SO	
Descriptor used to provide information about the higher level charge.	Descriptor used to provide information about the higher level charge.	SO	

* Indicates Common Code

CODE VALUES   REQUEST # 97031
PROPOSED REVISIONS

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