



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Transco  
Columbia Gas Transmission**

**Request No.: R97088  
R98008**

**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**

**SUMMARY:** \* Add the data elements "Offer Number," "Releaser Contract Number" and "Replacement Shipper Contract Number" to the Invoice.

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**DATA DICTIONARY** (for new documents and addition, modification or deletion of data elements)

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

<b>Business Name (Abbreviation)</b>	<b>Definition</b>	<b>Model Data Group</b>	<b>EDI/FF Usage</b>	<b>Condition</b>
<i>Offer Number (Offer No)</i>	<i>A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.</i>	<i>TSDG</i>	<i>SO</i>	
<i>Releaser Contract Number (Rel K)</i>	<i>A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.</i>	<i>TSDG</i>	<i>SO</i>	
<i>Replacement Shipper Contract Number (Repl SR K)</i>	<i>A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.</i>	<i>TSDG</i>	<i>SO</i>	

**TECHNICAL CHANGE LOG** (all instructions to accomplish the recommendation)

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

<b>Description of Change:</b>
<b>G811TSIN - Transportation/Sales Invoice (3.4.1)</b>
<b>Data Element Xref to X12</b>
Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Offer Number"
Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Releaser Contract Number "

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Sub-detail REF segment: add another REF segment before the REF segment for data element Downstream Contract Identifier as follows: "REF SO Replacement Shipper Contract Number"

**X12 Mapping**

Sub-Detail REF segment (position 7800): REF02 element note: add the following data element names after data element Associated Contract: ", Offer Number, Releaser Contract Number, Replacement Shipper Contract Number"

**Transaction Set Tables**

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = "Offer Number"; Usage column = "SO"; REF01 column = "OFF"

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = "Releaser Contract Number"; Usage column = "SO"; REF01 column = "KRL"

"REF Segments (Sub-detail - HL03 = '9')" table: add a new row before the row for data element Downstream Contract Identifier as follows: Element Name (REF02) column = " Replacement Shipper Contract Number "; Usage column = "SO"; REF01 column = "KRP"

**4. SUPPORTING DOCUMENTATION**

**a. Description of Request:**

R97088 (Transco): Add a data element to the Invoice to transmit the Capacity Release Cross-Reference Contract.

R98008 (Columbia Gas Transmission): Add the data elements "Offer Number" and "Replacement Shipper's Contract Number" to the Invoice.

**b. Description of Recommendation:**

**Business Practices Subcommittee**

Motion (R98008): "Recommend to Information Requirements Subcommittee to accommodate sending the Offer Number and replacement shipper's contract at the line item level at the sender's option in the Invoice data set."

Action: Passed unanimously

**Sense of the Room:** April 29, 1999 14 In Favor 0 Opposed

**Segment Check** (if applicable):

In Favor: 1 End-Users 0 LDCs 11 Pipelines 1 Producers 1 Services  
Opposed : 0 End-Users 0 LDCs 0 Pipelines 0 Producers  
Services

Motion (R97088): "Recommend to Information Requirements Subcommittee to accommodate sending the Releasing Shipper's Contract Number at the line item level at the sender's option in the Invoice data set."

Action: Passed unanimously

**Sense of the Room:** April 29, 1999 14 In Favor 0 Opposed

**Segment Check** (if applicable):

In Favor: 1 End-Users 0 LDCs 11 Pipelines 1 Producers 1 Services

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Opposed : \_\_\_ End-Users \_\_\_ LDCs \_\_\_ Pipelines \_\_\_ Producers  
Services

**Information Requirements Subcommittee**

**Motion:** Add the following data elements to the Transportation Sales/Invoice:

Add the following data element to the header level of the Confirmation Response:

<b>Business Name (Abbreviation)</b>	<b>Definition</b>	<b>Model Data Group</b>	<b>EDI/FF Usage</b>	<b>Condition</b>
Offer Number (Offer No)	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	TSDG	SO	
Releaser Contract Number (Rel K)	A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.	TSDG	SO	
Replacement Shipper Contract Number (Repl SR K)	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	TSDG	SO	

All three of these data elements should be added at the line item level.

The Technical Implementation of Business Process was reviewed and no changes were required as a result of adding these data elements. Similarly, the Sample Paper Transaction was reviewed, and no changes were required as a result of adding these data elements.

**Sense of the Room:** September 13, 2000     6 In Favor     0 Opposed

**Technical Subcommittee**

**Sense of the Room:** January 22, 2001     3 In Favor     0 Opposed

**c. Business Purpose:**

Per the requests: These data elements will be used to identify capacity release information on the Invoice. It will allow the payer to ensure that capacity releases have been invoiced correctly.

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