1. **Recommended Action:**

   - Accept as requested
   - **X** Accept as modified below
   - __Decline

2. **TYPE OF MAINTENANCE**

<table>
<thead>
<tr>
<th>Per Request:</th>
<th>Per Recommendation:</th>
</tr>
</thead>
<tbody>
<tr>
<td>___Initiation</td>
<td>___Initiation</td>
</tr>
<tr>
<td><strong>X</strong> Modification</td>
<td><strong>X</strong> Modification</td>
</tr>
<tr>
<td>___Interpretation</td>
<td>___Interpretation</td>
</tr>
<tr>
<td>___Withdrawal</td>
<td>___Withdrawal</td>
</tr>
<tr>
<td>___Principle (x.1.z)</td>
<td>___Principle (x.1.z)</td>
</tr>
<tr>
<td>___Definition (x.2.z)</td>
<td>___Definition (x.2.z)</td>
</tr>
<tr>
<td>___Business Practice Standard (x.3.z)</td>
<td>___Business Practice Standard (x.3.z)</td>
</tr>
<tr>
<td><strong>X</strong> Document (x.4.z)</td>
<td><strong>X</strong> Document (x.4.z)</td>
</tr>
<tr>
<td>___Data Element (x.4.z)</td>
<td>___Data Element (x.4.z)</td>
</tr>
<tr>
<td>___Code Value (x.4.z)</td>
<td>___Code Value (x.4.z)</td>
</tr>
<tr>
<td>___X12 Implementation Guide</td>
<td>___X12 Implementation Guide</td>
</tr>
<tr>
<td>___Business Process Documentation</td>
<td>___Business Process Documentation</td>
</tr>
</tbody>
</table>

3. **RECOMMENDATION**

   **SUMMARY:** * Add the data elements “Offer Number,” “Releaser Contract Number” and “Replacement Shipper Contract Number” to the Invoice.
DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

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

<table>
<thead>
<tr>
<th>Business Name (Abbreviation)</th>
<th>Definition</th>
<th>Model Data Group</th>
<th>EDI/FF Usage</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offer Number (Offer No)</td>
<td>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.</td>
<td>TSDG</td>
<td>SO</td>
<td></td>
</tr>
<tr>
<td>Releaser Contract Number (Rel K)</td>
<td>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.</td>
<td>TSDG</td>
<td>SO</td>
<td></td>
</tr>
<tr>
<td>Replacement Shipper Contract Number (Repl SR K)</td>
<td>A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.</td>
<td>TSDG</td>
<td>SO</td>
<td></td>
</tr>
</tbody>
</table>

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

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

**Description of Change:**

G811TSIN - Transportation/Sales Invoice (3.4.1)

**Data Element Xref to X12**

- 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"
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Transco
Columbia Gas Transmission

Request No.: R97088
R98008

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

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

Segment Check (if applicable):
In Favor: 1 End-Users 1 LDCs 11 Pipelines 1 Producers 1 Services
Opposed: 11 End-Users 1 LDCs 11 Pipelines 1 Producers

Segment Check (if applicable):
In Favor: 1 End-Users 1 LDCs 11 Pipelines 1 Producers 1 Services
Opposed: 11 End-Users 1 LDCs 11 Pipelines 1 Producers

Sense of the Room: April 29, 1999 14 In Favor 0 Opposed
Sense of the Room: April 29, 1999 14 In Favor 0 Opposed
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Transco
Columbia Gas Transmission

Request No.: R97088
R98008

Opposed: __ End-Users __ LDCs __ Pipelines __ Producers

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:

<table>
<thead>
<tr>
<th>Business Name (Abbreviation)</th>
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<th>EDI/FF Usage</th>
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<tr>
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<td>SO</td>
<td></td>
</tr>
</tbody>
</table>

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):