

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Enron Gas Pipeline Group

Request No.: R98025

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

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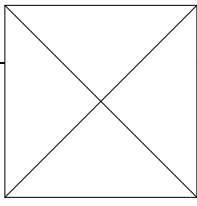
3. RECOMMENDATION

SUMMARY: Add two code values for the Charge Type data element in the Invoice.

CODE VALUES LOG (for addition, modification or deletion of code values)

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

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Charge Type	MA	COB	Out of Balance	A charge assessed on an invoice line item that is out of balance.
		OOB	Out of Balance Overrun	A charge assessed on an invoice overrun line item that is out of balance.



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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)
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Charge Type, add the following code values and code value descriptions: COB - Out of Balance; OOB - Out of Balance Overrun

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a Charge Type code value to the Invoice.

b. Description of Recommendation:

Information Requirements Subcommittee

The requester asked that, along with the requested code value, an additional code value be added to distinguish overrun line items that are out of balance.

MOTION:

Adopt the recommendation to add two code value descriptions and definitions for the Charge Type data element in the Transportation/Sales Invoice (3.4.1):

Code Value Description	Code Value Definition
Out of Balance	A charge assessed on an invoice line item that is out of balance.
Out of Balance Overrun	A charge assessed on an invoice overrun line item that is out of balance.

Sense of the Room: January 18, 1999 11 In Favor 1 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services
Opposed: End-Users LDCs Pipelines Producers Services

Technical Subcommittee

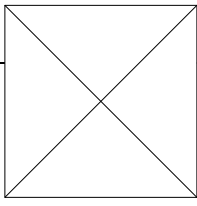
Sense of the Room: February 01, 1999 6 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs Pipelines Producers Services
Opposed: End-Users LDCs Pipelines Producers Services

c. Business Purpose:

Per the request: The additional code value will be used to identify charges on an Invoice that are a result of a contract being out of balance.



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