RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: El Paso Natural Gas	**Request No.: R98058(A)**

1. Recommended Action:

   ___Accept as requested
   _X_ Accept as modified below
   ___Decline

Effect of EC Vote to Accept Recommended Action:

   _X_ Change to Existing Practice
   ___Status Quo

2. TYPE OF MAINTENANCE

Per Request:

   _X_ 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)
   _X_ Code Value (x.4.z)
   ___X12 Implementation Guide
   ___Business Process Documentation

Per Recommendation:

   _X_ 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)
   _X_ Code Value (x.4.z)
   ___X12 Implementation Guide
   ___Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Add a code value to the Charge Type data element in the Invoice.
   * Add a code value to the Service Requester Level Charge/Allowance Amount Descriptor data element in the Invoice and in the service requester level 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	*VCR*	*Voluntary GRI*	*A service requester's voluntary contribution to GRI.*

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

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Requester Level Charge/Allowance Amount Descriptor	C	*VCR*	*Voluntary GRI*	*A service requester's voluntary contribution to GRI.*
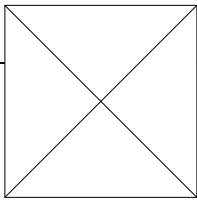
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: El Paso Natural Gas   Request No.: R98058(A)

Document Name and No.:   Service Requester Level Charge/Allowance Invoice, 3.4.4

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Service Requester Level Charge/Allowance Amount Descriptor	M	*VCR*	*Voluntary GRI*	*A service requester's voluntary contribution to GRI.*

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:   **Transportation/Sales Invoice, 3.4.1**
                                                    Service Requester Level Charge/Allowance Invoice, 3.4.4

Description of Change:
G811TSIN - Transportation/Sales Invoice (3.4.1)
X12 Mapping
Detail ITA Segment (position 830): ITA14: add the following code value and code value description: VCR – Voluntary GRI
Transaction Set Tables
"SI 1000/234 Pairs (Sub-detail - HL03 = '9')" table: For data element Charge Type, add the following code value and code value description: VCR - Voluntary GRI
G811SRCA – Service Requester Level Charge/Allowance Invoice (3.4.4)
X12 Mapping
Detail ITA Segment (position 180): ITA14: add the following code value and code value description: VCR – Voluntary GRI

## 4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a code value for the Charge Type data element in the Invoice.

b. Description of Recommendation:

Information Requirements Subcommittee

This is to be used when a service requester submits a payment for an item that was not on the invoice. This charge type would remind the customer, on the invoice, of the amount of the voluntary contribution to GRI that they elected to make. The election of this option is handled in some other internal process which we are not addressing. This amount is separate from all other GRI charges. The customer can choose whether to pay the amount that they have elected. Also, a customer may make a payment even though they have not elected to make a contribution. It was noted that this is like the Share program that Houston Lighting and Power runs.

<u>MOTION:</u>
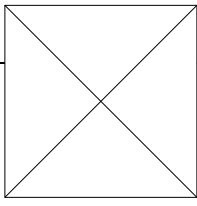
Add the following code value description and definition for the Charge Type data element in the Transportation/Sales Invoice (3.4.1):

Code Value Description	Code Value Definition
Voluntary GRI	A service requester's voluntary contribution to GRI.

Add the following code value description and definition for the Service Requester Level Charge/Allowance Amount Descriptor data element in the Transportation/Sales Invoice (3.4.1) and in the Service Requester Level Charge/Allowance Invoice:

Code Value Description	Code Value Definition
Voluntary GRI	A service requester's voluntary contribution to GRI.

IR will proceed as follows:

> The request has been satisfied with regard to the process whereby the service requester informs the TSP that a voluntary contribution will be made to GRI and this will be noted on the invoice and subsequently remitted on the remittance document. The business practice with regard to a service requester remitting an amount to the TSP without the TSP first placing the amount on the invoice has not been identified. Therefore; this request is split into two parts, 'A' and 'B', where the 'A' portion is the portion that has been satisfied with regard to using existing data elements and the 'B' portion will be sent to Technical to submit information back to IR for further action. If additional data elements are necessary, then the B portion of the request will be forwarded to BPS.

Sense of the Room: January 18, 1999   10 In Favor   0 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 the result of a Service Requester's voluntary election to contribute additional moneys to GRI.

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

IR identified an issue regarding a service requester remitting an amount to a TSP that has not been identified on an invoice. Therefore; this request is split into two parts, 'A' and 'B', where the 'A' portion is the portion that has been satisfied with regard to using existing data elements and the 'B' portion will be sent to Technical to submit information back to IR for further action. If additional data elements are necessary, then the B portion of the request will be forwarded to BPS.