



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Duke Energy

Request No.: R99045

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:

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- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Add the code value description "Reservation Charge Credit" to the data element Charge Type in the Invoice.

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

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

Data Element: Charge Type

Code Value Description	Code Value Definition	Code Value
<i>Reservation Charge Credit</i>	<i>[no definition necessary]</i>	<i>RCR</i>

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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
"ITA Segments (Sub-detail - HL03 = '9')" table: add a row in alphabetical order by ITA05 value as follows: Charge Type (ITA05) column = "RCR"; Description column = "Reservation Charge Credit"

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Duke Energy Corporation pipelines (Algonquin Gas Transmission Company, Texas Eastern Transmission Corporation, Maritimes & Northeast Pipeline, L.L.C.) request the addition of a code value to the list of valid code values for the Charge Type data element in the *Transportation/Sales Invoice (3.4.1)*.

Transportation/Sales Invoice (3.4.1)

Code Value Description	Code Value Definition
Reservation Charge Credit	[no definition necessary]

b. Description of Recommendation:

Information Requirements Subcommittee

Motion: Add "Reservation Charge Credit" to the Charge Type Code Value Table for the Transportation/Sales Invoice 3.4.1 as follows:

Code Value Description	Code Value Definition	Code Value
<i>Reservation Charge Credit</i>	<i>[no definition necessary]</i>	

Sense of the Room: October 24, 2000 4 In Favor 0 Opposed

Technical Subcommittee

Sense of the Room: December 5, 2000 4 In Favor 0 Opposed

c. Business Purpose:

The addition of this code value to the list of valid values for Charge Type in the Transportation/Sales Invoice will enable Maritimes & Northeast Pipeline, L. L.C. to accurately reflect a Reservation Charge Credit as described in one of its firm rate schedules.

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