RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Williams Gas Pipeline  
Request No.: R99047

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

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)  
X Data Element (x.4.z)  
___ Code Value (x.4.z)  
X X12 Implementation Guide  
X Business Process Documentation

3. RECOMMENDATION

SUMMARY:  
* Add the data element ‘Accounting Period’ to the Transportation/Sales Invoice (3.4.1).
* Change the Technical Interpretation of Business Process for the Transportation/Sales Invoice (3.4.1).

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

<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>Accounting Period (Acct Per)</td>
<td><em>The month and year the information was recorded.</em></td>
<td>BEDG</td>
<td>ISO</td>
<td></td>
</tr>
</tbody>
</table>
BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Invoicing Related Standards, Transportation/Sales Invoice, 3.4.1

Technical Implementation of Business Process:

| Revise the last sentence of the second paragraph of the Invoice TIBP as follows: |
| "An invoice uniquely identifies a single invoice date, accounting period, currency, exchange rate, effective exchange date, account number, tax identification code, contact person, service requester, payee, billable party (payer), remittance address and net due date." |

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

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

| Description of Change: |
| Transportation/Sales Invoice (3.4.1) |

| Data Element Xref to X12: |
| In Header after the ITD and before the N1, add DTM SO Accounting Period |

| X12 Mapping: |
| Add DTM segment to the header at position 080 after the ITD segment (position 070). Add segment notes: “For GISB, this segment is sender’s option.”; Mark all data elements as not used; DTM01: mark DTM01 as must use, mark the code value “582” as used; DTM05: mark DTM05 as must use, mark the code value “CM” as used; DTM06: mark DTM06 as must use, add data element name “Accounting Period” |

4. SUPPORTING DOCUMENTATION

a. Description of Request:

* Add the data element ‘Accounting Period’ to the Transportation/Sales Invoice (3.4.1).

b. Description of Recommendation:

Business Process Subcommittee (October 14, 1999)

MOTION:

“BPS instructs the Information Requirements Subcommittee to add a sender’s option data element ‘Accounting Period’ to be provided in the Transportation/Sales Invoice (GISB Std. 3.4.1) so that a
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

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transaction may be identified as to the accounting period that the provided information was recorded in the books of the sender.”

Action: Passed unanimously

Information Requirements Subcommittee (November 9-10, 1999)

MOTION:
♦ Add the following data element to the header level of the Invoice:

<table>
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<tr>
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<td>$O</td>
<td></td>
</tr>
</tbody>
</table>

♦ Revise the last sentence of the second paragraph of the Invoice TIBP:
“An invoice uniquely identifies a single invoice date, accounting period, currency, exchange rate, effective exchange date, account number, tax identification code, contact person, service requester, payee, billable party (payer), remittance address and net due date.”

Sense of the Room: November 9-10, 1999  7 In Favor  0 Opposed

Technical Subcommittee

Sense of the Room: 11/30/99  3 In Favor  0 Opposed
Segment Check (if applicable):
In Favor:  End-Users  LDCs  Pipelines  Producers  Services
Opposed:  End-Users  LDCs  Pipelines  Producers  Services

Business Purpose:

Per the request: When this request is satisfied, the Transportation/Sales Invoice will accommodate sending the Accounting Period, and thereby be able to represent the invoice in EDI as it is used in the industry.

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