

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Williams Gas Pipeline

Request No.: R99047

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:

- 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

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)

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

Business Name (Abbreviation)	Definition	Model Data Group	EDI/ FF Usage	Condition
<i>Accounting Period (Acct Per)</i>	<i>The month and year the information was recorded.</i>	<i>BEDG</i>	<i>SO</i>	

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Williams Gas Pipeline

Request No.: R99047

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

Requester: Williams Gas Pipeline

Request No.: R99047

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:

Business Name (Abbreviation)	Definition	Model Data Group	EDI/ FF Usage	Condition
<i>Accounting Period (Acct Per)</i>	<i>The month and year the information was recorded.</i>	<i>BEDG</i>	<i>SO</i>	

- ◆ 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

c. 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.

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