

R00020
Gas Industry Standards Board
Request for Initiation of a GISB Standard for Electronic Business Transactions
or
Enhancement of an Existing GISB Standard for Electronic Business Transactions

Date of Request: June 2, 2000

1. Submitting Entity & Address:

Enron Gas Pipeline Group
1400 Smith Street
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2. Contact Person, Phone #, Fax #, Electronic Mailing Address:

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3. Description of Proposed Standard or Enhancement:

Add code values for the Charge Type data element in the Transportation/Sales Invoice (3.4.1). Also add definitions for two existing Charge Type code values.

4. Use of Proposed Standard or Enhancement (include how the standard will be used, documentation on the description of the proposed standard, any existing documentation of the proposed standard, and required communication protocols):

The additional code values will be used to support new business practices and to more accurately distinguish the basis for charges on an invoice. The addition of definitions for the two existing code values will clarify the intent of the code values.

5. Description of Any Tangible or Intangible Benefits to the Use of the Proposed Standard or Enhancement:

The new code values and new definitions will reduce confusion by clearly specifying the charges on an invoice.

6. Estimate of Incremental Specific Costs to Implement Proposed Standard or Enhancement:

7. Description of Any Specific Legal or Other Considerations:

8. If This Proposed Standard or Enhancement Is Not Tested Yet, List Trading Partners Willing to Test Standard or Enhancement:

U. S. Energy

9. If This Proposed Standard or Enhancement Is In Use, Who are the Trading Partners:

10. Attachments (such as: further detailed proposals, transaction data descriptions, information flows, implementation guides, business process descriptions, examples of ASC ANSI X12 mapped transactions):

Code Values Dictionary

Document Name and No.: Transportation/Sales Invoice

Data Element: Charge Type

Code Value Description	Code Value Definition	Code Value
Carlton Resolution Surcharge	Charge based on the Carlton Resolution.	CAR
Carlton Resolution Credit	Compensation to shippers with a flow/sourcing obligation per the Carlton Resolution.	CRC
Relinquishment GRI Credit	GRI credit associated with capacity release at a demand rate of less than max.	GRF
Reservation-Winter Peak	Transportation reservation charge on peak capacity.	RF5
Reservation-Market Base	Transportation reservation charge on base load capacity.	RTB
Reservation-Market Variable	Transportation reservation charge on non-peak capacity above base load.	RTV
Limited Firm Credit	Credit issued when right to flow is limited by TSP.	LFC
Positive Daily Delivery Variance Charge (DDVC)	Scheduling variance charge where <u>actual</u> deliveries exceed <u>scheduled</u> deliveries.	DPO
Punitive Daily Delivery Variance Charge (DDVC)	Scheduling variance charge where <u>actual</u> deliveries exceed <u>scheduled</u> deliveries, above Positive DDVC level.	DPU
Negative Daily Delivery Variance Charge (DDVC)	Scheduling variance charge where <u>scheduled</u> deliveries exceed <u>actual</u> deliveries.	DNE

Positive Critical Day Daily Delivery Variance Charge (DDVC)	Scheduling variance charge where <u>actual deliveries exceed scheduled deliveries</u> on a day when TSP has called a critical day.	DPC
Punitive Critical Day Daily Delivery Variance Charge – Level I (DDVC)	Scheduling variance charge where <u>actual deliveries exceed scheduled deliveries</u> on a day when TSP has called a critical day. Charged on amount of variance above Positive Critical DDVC Level.	DP1
Punitive Critical Day Daily Delivery Variance Charge – Level II (DDVC)	Scheduling variance charge where <u>actual deliveries exceed scheduled deliveries</u> on a day when TSP has called a critical day. Charged on amount of variance above Punitive Critical DDVC - Level I.	DP2
Negative System Management Service	Charge for service used to reduce variance charges where <u>scheduled deliveries exceed actual deliveries</u> .	NSM
Positive System Management Service	Charge for service used to reduce variance charges where <u>actual deliveries exceed scheduled deliveries</u> .	PSM

Document Name and No.: Transportation/Sales Invoice

Data Element: Charge Type

Code Value Description	Code Value Definition	Code Value
GSR Commodity	<i>Order 636 Gas Supply Realignment surcharge based on the quantity of gas transported.</i>	GSC
GSR Reservation	<i>Order 636 Gas Supply Realignment Reservation surcharge based on contract demand quantity.</i>	GSR