

INVOICING RELATED DATA SETS DATA DICTIONARIES

NOTE: The Invoicing Related Data Sets are not required to be displayed on EBBs.

3.4.1 Transportation/Sales Invoice

Business Name (Abbreviation)	Definition	<u>Model Data Group</u>	<u>EDI / FF Usage</u>	Condition
Account Number (Acct No)	Number identifying customer account.	<u>BEDG</u>	SO	
Accounting Adjustment Method (Acct Adj Mthd)	Indicates how a prior period adjustment is presented.	<u>TSDG</u>	MA	
Amount Due (Amt Due)	Monetary amount due for each line item.	<u>TSDG</u>	M	
Associated Contract (Assoc K)	Associated contract that provides rights or information needed to process a transaction with respect to service requester's contract.	<u>TSDG</u>	C	Mandatory when submitted in the Nomination and Associated Contract is not used for Storage Balancing.
Beginning Transaction Date (Beg Tran Date)	Where the transaction began during the invoice period, the Month, Day, and Year. Where the transaction began during a prior invoice period, the beginning of the subject invoice period.	<u>DDG</u>	M	
Beginning Transaction Time (Beg Tran Time)	Where the transaction began during the invoice period, the time. Where the transaction began during a prior invoice period, the beginning of the subject invoice period.	<u>DDG</u>	M	If the beginning transaction time is not sent, the time defaults to the beginning of the gas day.
Billable Party (Payer)* (Bill Pty)	The party being billed.	<u>BEDG</u>	M	
Capacity Type Indicator (<u>Cap Type</u>)	Type of capacity being requested. For example: primary to primary, secondary to secondary, primary to secondary, secondary to primary, interruptible.	<u>TSDG</u>	MA	

Charge/Allowance Period (Chrg/Allow Period)	The day, month or period applicable to the specified Service Requester Level Charge/Allowance Amount.	<u>DDG</u>	C	May only be sent if Service Requester Level Charge/Allowance Amount is present.
Charge Indicator (Chrg Ind)	Specifies whether the invoice charge is based at receipt or delivery point. Default is delivery point.	<u>TSDG</u>	M	
Charge Type (Chrg Type)	Identifies the type of charge rendered under a specific type of service.	<u>TSDG</u>	MA	
<u>Contact Person Data</u>	The name and telephone number of the contact for questions regarding the statement information.	<u>BEDG</u>		
Contact Person <i>(Name)</i> <i>(Contact Name)</i>		<u>BEDG</u>	MA	
Contact Person <i>(Phone)</i> <i>(Contact Phone)</i>		<u>BEDG</u>	MA	
Currency (Curr)	The monetary unit of exchange.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Delivery Location* (Del Loc)	The location where the quantity will be scheduled for delivery by the transportation service provider.	<u>DelDG</u>	C	Mandatory when Location Indicator specifies that delivery point information is provided.
Delivery Zone (Del Zn)	The geographic zone where the product is delivered off the transporter's system.	<u>DelDG</u>	C	Mandatory when Location Indicator specifies that delivery zone information is provided.
Downstream Contract Identifier <i>(Dn K)</i>	This field identifies the contract of the party who is receiving the quantities from the service requester.	<u>DelDG</u>	MA	
Downstream Identifier Code* <i>(Dn ID)</i>	This field identifies the party who is receiving the quantities from the service requester.	<u>DelDG</u>	MA	
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	<u>BEDG</u>	BC	

Electronic Funds Transfer Due Date (EFT Due Date)	Invoice due date for parties paying the invoice in electronic funds.	<u>BEDG</u>	BC	
Ending Transaction Date (End Tran Date)	Where the transaction ended during the invoice period, the Month, Day, and Year. Where the transaction is continuing as of the end of the invoice period, the end of the subject invoice period.	<u>DDG</u>	M	
Ending Transaction Time (End Tran Time)	Where the transaction ended during the invoice period, the time. Where the transaction is continuing as of the end of the invoice period, the end of the subject invoice period.	<u>DDG</u>	M	If the ending transaction time is not sent, the time defaults to the end of the gas day.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Export Declaration (<u>Exp Dec</u>)	Service requester's export declaration.	<u>TSDG</u>	MA	
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.	<u>BEDG</u>	M	
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.	<u>BEDG</u>	M	
Invoice Total Amount (Inv Tot Amt)	Total amount due.	<u>BEDG</u>	M	
Line Number (Line No)	A number assigned to each line in the invoice document.	<u>TSDG</u>	M	
Location Indicator (Loc Ind)	This code along with the service code determines the level of detail to be mapped for a specific transaction.	<u>TSDG</u>	M	
Net Due Date (Net Due Date)	The month, day and year the invoice payment funds are to be made available to the seller by the buyer.	<u>BEDG</u>	M	
Package ID (Pkg ID)	Service Requester assigned identification number used to track packages of gas.	<u>TSDG</u>	MA	
Payee* (Payee)	The party billing the service requester/purchaser for transportation/gas.	<u>BEDG</u>	M	
Previous Invoice Identifier (Prev Inv ID)	The invoice being corrected.	<u>BEDG</u>	MA	

Price Tier (Price Tier)	The price tier used.	<u>TSDG</u>	BC	For Invoice - based upon rate structure of transportation service provider.
Quantity (Qty)	The product quantity in standard units.	<u>TSDG</u>	C	For Invoice - based on Service Code.
Receipt Location* (Rec Loc)	The location where the quantity will be scheduled for receipt by the transportation service provider.	<u>RecDG</u>	C	Mandatory when Location Indicator specifies that receipt point information is provided.
Receipt Zone (Rec Zn)	The geographic zone where the product is received on the transporter's system.	<u>RecDG</u>	C	Mandatory when Location Indicator specifies that receipt zone information is provided.
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	<u>BEDG</u>	SO	
Replacement Party Identifier* (Repl Pty ID)	Identifies the replacement party used in capacity releasing.	<u>TSDG</u>	C	For Invoice - based on Service Code.
Replacement Release Code (Repl Rel Cd)	The release code used to identify the specific capacity release transaction.	<u>TSDG</u>	MA	
Service Code (Svc Cd)	Identifies the type of service rendered under the contract.	<u>TSDG</u>	M	
Service Requester* (Svc Req)	Identifies the party requesting the service, or their agent.	<u>BEDG</u>	MA	
Service Requester Contract Number (Svc Req K)	The contract number of the invoicing party.	<u>CDG</u>	M	
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)	Indicates how a service requester level prior period adjustment is presented.	<u>SRLDG</u>	SO	
Service Requester Level Charge/Allowance Amount (Svc Req Lvl Chrg/Allow Amt)	Monetary amount of charge or allowance invoiced at the service requester level.	<u>SRLDG</u>	SO	
Service Requester Level Charge/Allowance Amount Descriptor (Svc Req Lvl Chrg/Allow Amt Desc)	Descriptor used to provide information about the service requester level charge or allowance.	<u>SRLDG</u>	C	Mandatory when the Service Requester Level Charge/Allowance Amount is present.
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	<u>BEDG</u>	BC	For Invoice - determined by government reporting requirements.

Transaction Type (TT)	This field identifies the specific type of transaction. This field will be populated with GISB approved transaction types. For example: authorized overrun, imbalance payback to pipeline, imbalance payback from pipeline, plant thermal reduction, current business, pooling, injection, withdrawal. The default value is current business.	<u>TSDG</u>	M	
Unit Price (Unit Price)	Rate or price charged per unit of product or service.	<u>TSDG</u>	C	For Invoice - based on Service Code.
Upstream Contract Identifier (Up K)	This field identifies the contract of the party who is supplying the quantities to the service requester.	<u>RecDG</u>	MA	
Upstream Identifier Code* (Up ID)	This field identifies the party who is supplying the quantities to the service requester.	<u>RecDG</u>	MA	

* Indicates Common Code

DATA GROUPS:

BEDG Business Entity Data Group

CDG Contracts Data Group

CurDG Currency Data Group

DDG Dates Data Group

DeIDG Delivery Data Group

RecDG Receipt Data Group

SRLDG Service Requester Level Data Group

TSDG Transaction Specific Data Group

DATA DICTIONARY

3.4.2 Payment Remittance

Business Name (<u>Abbreviation</u>)	Definition	<u>Model Data Group</u>	<u>EDI / FF Usage</u>	Condition
Account Number (Acct No)	Number identifying customer account.	<u>InvDG</u>	C	Required if sent in the Invoice.
Amount Paid on Disputed Line (Amt Pd Dptd Line)	Amount paid on disputed line.	<u>TSDG</u>	C	Mandatory if line number exists.
Billable Party (Payer)* (Bill Pty)	The party being billed.	<u>BEDG</u>	M	
<u>Contact Person Data</u>	The name and telephone number of the contact for questions regarding the statement information.	<u>BEDG</u>		
Contact Person (<u>Name</u>) (<u>Contact Name</u>)		<u>BEDG</u>	M	
Contact Person (<u>Phone</u>) (<u>Contact Phone</u>)		<u>BEDG</u>	M	
Currency (Curr)	The monetary unit of exchange.	<u>CurDG</u>	BC	For Payment Remittance - based on billing party and remitting party transacting business under different currencies.
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	<u>CurDG</u>	BC	For Payment Remittance and Statement of Account - based on billing party and remitting party transacting business under different currencies.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	<u>CurDG</u>	BC	For Payment Remittance - based on billing party and remitting party transacting business under different currencies.
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer of invoice.	<u>InvDG</u>	M	
Line Number (Line No)	A number assigned to each line in the invoice document.	<u>TSDG</u>	SO	Mandatory if disputing an invoice line.
Paid Amount (Pd Amt)	Amount paid on the specified invoice.	<u>InvDG</u>	M	
Payee* (Payee)	The party billing the service requester/purchaser for transportation/gas.	<u>BEDG</u>	M	

Payment Date (Pmt Date)	The month, day and year the payment was made.	<u>BEDG</u>	M	
Payment Method Code (Pmt Mthd Cd)	Identifies the method of payment.	<u>BEDG</u>	M	
Payment Remittance Total Amount (Pmt Remit Tot Amt)	The total amount of the payment which is the sum of all paid amounts.	<u>BEDG</u>	M	
Quantity Paid (Qty Pd)	The product quantity in standard units that the amount paid is based upon.	<u>TSDG</u>	SO	Mandatory if this element is in dispute.
Remit to Party* (Remit to Pty)	Party to which payment of an invoice should be sent.	<u>BEDG</u>	C	Mandatory when Remittance Address is sent.
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	<u>BEDG</u>	BC	For Payment Remittance - based upon multiple remittance addresses by the service provider.
Remittance Number (Remit No)	The number associated with the remittance such as check, wire transfer, EFT number.	<u>BEDG</u>	M	
Remitting Party* (Remit Pty)	The party making payment. Default is the billable party.	<u>BEDG</u>	M	
Service Requester* (Svc Req)	Identifies the party requesting the service, or their agent.	<u>InvDG</u>	MA	
Unit Price Paid (Unit Price Paid)	Rate or price paid per unit of product or service.	<u>TSDG</u>	SO	Mandatory if this element is in dispute.

* Indicates Common Code

DATA GROUPS:

BEDG Business Entity Data Group

CurDG Currency Data Group

InvDG Invoice Data Group

TSDG Transaction Specific Data Group

DATA DICTIONARY

3.4.3 Statement Of Account

Business Name (<u>Abbreviation</u>)	Definition	<u>Model Data Group</u>	<u>EDI / FF Usage</u>	Condition
Account Number (Acct No)	Number identifying customer account.	<u>TSDG</u>	MA	
Amount Due (Amt Due)	Monetary amount due for each line item.	<u>TSDG</u>	M	
Billable Party (Payer)* (Bill Pty)	The party being billed.	<u>BEDG</u>	M	
<u>Contact Person Data</u>	The name and telephone number of the contact for questions regarding the statement information.	<u>BEDG</u>		
Contact Person (<u>Name</u>) (<u>Contact Name</u>)		<u>BEDG</u>	M	
Contact Person (<u>Phone</u>) (<u>Contact Phone</u>)		<u>BEDG</u>	M	
Currency (Curr)	The monetary unit of exchange.	<u>CurDG</u>	BC	For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Due Date (Due Date)	The month, day and year the payment was due.	<u>TSDG</u>	M	
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	<u>CurDG</u>	BC	For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	<u>CurDG</u>	BC	For Statement of Account - based on billing party and remitting party transacting business under different currencies.
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.	<u>TSDG</u>	SO	
Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.	<u>TSDG</u>	M	
Invoiced Amount (Inv Amt)	Amount originally invoiced.	<u>TSDG</u>	SO	
Paid Amount (Pd Amt)	Amount paid on the specified invoice.	<u>TSDG</u>	SO	

Remit to Party (<i>Remit to Pty</i>)	Party to which payment of an invoice should be sent.	<u>BEDG</u>	M	
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	<u>BEDG</u>	SO	
Service Requester* (Svc Req)	Identifies the party requesting the service, or their agent.	<u>TSDG</u>	MA	
Statement Date/Time (Stmt D/T)	Date and time the statement was produced.	<u>BEDG</u>	M	

* Indicates Common Code

DATA GROUPS:

BEDG *Business Entity Data Group*

CurDG *Currency Data Group*

TSDG *Transaction Specific Data Group*

DATA DICTIONARY

3.4.4 Service Requester Level Charge/Allowance Invoice

Business Name (<u>Abbreviation</u>)	Definition	<u>Model Data Group</u>	<u>EDI / FF Usage</u>	Condition
Account Number (Acct No)	Number identifying customer account.	<u>BEDG</u>	SO	
Billable Party (Payer)* (Bill Pty)	The party being billed.	<u>BEDG</u>	M	
Charge/Allowance Period (Chrg/Allow Period)	The day, month or period applicable to the specified Service Requester Level Charge/Allowance Amount.	<u>DDG</u>	SO	
<u>Contact Person Data</u>	The name and telephone number of the contact for questions regarding the statement information.	<u>BEDG</u>		
Contact Person (<u>Name</u>) (<u>Contact Name</u>)		<u>BEDG</u>	MA	
Contact Person (<u>Phone</u>) (<u>Contact Phone</u>)		<u>BEDG</u>	MA	
Currency (Curr)	The monetary unit of exchange.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Effective Exchange Date (Eff Exch Date)	The effective date for the rate of exchange used to convert the currency.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Electronic Funds Transfer Address (EFT Addr)	Address that electronic funds should be sent.	<u>BEDG</u>	BC	
Electronic Funds Transfer Due Date (EFT Due Date)	Invoice due date for parties paying the invoice in electronic funds.	<u>BEDG</u>	BC	
Exchange Rate (Exch Rate)	The rate of exchange to be used for currency conversion.	<u>CurDG</u>	BC	For Invoice - based on billing party and remitting party transacting business under different currencies.
Invoice Date (Inv Date)	The month, day and year the invoice is prepared.	<u>BEDG</u>	M	

Invoice Identifier (Inv ID)	Unique identification identifier assigned by preparer.	<u>BEDG</u>	M	
Invoice Total Amount (Inv Tot Amt)	Total amount due.	<u>BEDG</u>	M	
Line Number (Line No)	A number assigned to each line in the invoice document.	<u>SRLDG</u>	M	
Net Due Date (Net Due Date)	The month, day and year the invoice payment funds are to be made available to the seller by the buyer.	<u>BEDG</u>	M	
Payee* (Payee)	The party billing the service requester/purchaser for transportation/gas.	<u>BEDG</u>	M	
Previous Invoice Identifier (Prev Inv ID)	The invoice being corrected.	<u>BEDG</u>	MA	
Remittance Address (Remit Addr)	Address to which payment of an invoice should be made.	<u>BEDG</u>	SO	
Service Requester* (Svc Req)	Identifies the party requesting the service, or their agent.	<u>BEDG</u>	M	
Service Requester Level Accounting Adjustment Method (Svc Req Lvl Acct Adj Mthd)	Indicates how a service requester level prior period adjustment is presented.	<u>SRLDG</u>	SO	
Service Requester Level Charge/Allowance Amount (Svc Req Lvl Chrg/Allow Amt)	Monetary amount of charge or allowance invoiced at the service requester level.	<u>SRLDG</u>	M	
Service Requester Level Charge/Allowance Amount Descriptor (Svc Req Lvl Chrg/Allow Amt Desc)	Descriptor used to provide information about the service requester level charge or allowance.	<u>SRLDG</u>	M	
Tax Identification Code (Tax ID Cd)	Code assigned by government recognizing a business entity.	<u>BEDG</u>	BC	For Invoice - determined by government reporting requirements.

* Indicates Common Code

DATA GROUPS:

BEDG *Business Entity Data Group*

CurDG *Currency Data Group*

DDG *Dates Data Group*

SRLDG *Service Requester Level Data Group*