RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Columbia Gulf Transmission Request No.: R96126

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  
   _X_ Modification  
   ___Interpretation  
   ___Withdrawal

   Per Recommendation:  
   _X_ Initiation  
   _X_ Modification  
   ___Interpretation  
   ___Withdrawal

   ___Principle (x.1.z)  
   ___Definition (x.2.z)  
   ___Business Practice Standard (x.3.z)  
   _X_ Document (x.4.z)  
   _X_ Data Element (x.4.z)  
   ___Code Value (x.4.z)  
   _X_ X12 Implementation Guide  
   ___Business Process Documentation

3. RECOMMENDATION

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

Document Name and No.: Payment Remittance, 3.4.2

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payee</td>
<td>The party billing the service requester/purchaser for transportation/gas.</td>
<td>M</td>
<td></td>
</tr>
</tbody>
</table>

* Indicates Common Code

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

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payee</td>
<td>The party billing the purchaser/shipper service requester/purchaser for gas/transportation transportation/gas.</td>
<td>M</td>
<td></td>
</tr>
</tbody>
</table>

* Indicates Common Code
TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Payment Remittance 3.4.2

Description of Change:
G820PYRM - Payment Remittance
Data Element Xref to X12
Add N1 segment for "Payee", usage M
X12 Mapping
N104 - add "Payee" to data element list
Transaction Set Tables
"N1 Segment (Heading)" table - add "Payee", usage M, N101 = PE, N103 = 1

4. SUPPORTING DOCUMENTATION

a. Description of Request:

The Payment Remittance data set (3.4.2) needs an additional data element to indicate the party being paid. (There are three data elements referring to the party making payment but none stating who is to receive the payment.)

b. Description of Recommendation:

Business Practices Subcommittee

A motion was made to adopt the following and forward to the Information Requirements Subcommittee:
(1) An additional data element (to be called Payee) be introduced into the remittance advice data set; and,
(2) The usage of the Payee data element should be Mandatory.
(3) The data dictionary definition of the Payee should be: The party billing the purchaser/service requester for gas/transportation and to whom funds should be paid.

Sense of the Room: April 17, 1997  11 In Favor  0 Opposed
Segment Check (if applicable):
In Favor: End-Users LDCs 8 Pipelines 1 Producers 2 Services
Opposed: End-Users LDCs Pipelines Producers Services

Information Requirements Subcommittee

Add 'Payee' data element to Remittance.
Definition: The party billing the service requester/purchaser for transportation/gas.
Usage: Mandatory
Level: Header
Make corresponding change to 'Payee' definition in Invoice.

**Sense of the Room:** August 18, 1997  
11 In Favor  
0 Opposed

**Segment Check** (if applicable):
- In Favor: ___End-Users ___LDCs ___Pipelines ___Producers ___Services
- Opposed: ___End-Users ___LDCs ___Pipelines ___Producers ___Services

**Technical Subcommittee**

**Sense of the Room:** September 8, 1997  
8 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:**

Identify the party to receive the payment. Since there will be 3’rd party software providers as well as pipeline computer systems that accommodate multiple service providers, it is necessary to be able to determine the party being paid. Without this data element, there is the potential of the payment remittance being forwarded to the wrong party or the remittance being forwarded to no one since the receipt is unknown.

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

Implemented per BPS recommendation with minor language change to definition to coincide with sequence in the Transportation/Sales Invoice data set name. IR made corresponding changes to the data element definition in the Invoice for consistency.