RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Transco   **Request No.: R97095**

1. Recommended Action: **Effect of EC Vote to Accept Recommended Action:**

   ___Accept as requested   _X_Change to Existing Practice
   _X_Accept as modified below   ___Status Quo
   ___Decline

2. TYPE OF MAINTENANCE

      Per Request: **Per Recommendation:**

 _X_Initiation   _X_Initiation
 ___Modification   ___Modification
 ___Interpretation   ___Interpretation
 ___Withdrawal   ___Withdrawal

 ___Principle (x.1.z)   ___Principle (x.1.z)
 ___Definition (x.2.z)   ___Definition (x.2.z)
 ___Business Practice Standard (x.3.z)   ___Business Practice Standard (x.3.z)
 ___Document (x.4.z)   ___Document (x.4.z)
 _X_Data Element (x.4.z)   _X_Data Element (x.4.z)
 _X_Code Value (x.4.z)   _X_Code Value (x.4.z)
 _X_X12 Implementation Guide   _X_X12 Implementation Guide
 ___Business Process Documentation   ___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

Business Name	Definition	Usage	Condition
Payment Method Code	*Identifies the method of payment.*	*M*	

CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: Payment Remittance, 3.4.2

Business Name	Usage	Code Value	Code Value Description	Code Value Definition
Payment Method Code	*M*	*CHK*	*Check*	*N/A*
		FWT	*Wire Transfer*	*N/A*

		ACH	*Automated Clearing House*	*N/A*

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
Replace "Beginning Segment" on BPR line with "Payment Method Code".
X12 Mapping
BPR04 - add code value names "Check" for code value "CHK", "Wire Transfer" for code value "FWT", "Automated Clearing House" for code value "ACH". Add data element name Payment Method Code.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a data element, Payment Method Code, to the data dictionary for the Payment Remittance.

b. Description of Recommendation:

Information Requirements Subcommittee

Add the data element Payment Method Code, and its associated code values, to the Payment Remittance at the header level document with a usage of 'M'.

Sense of the Room: July 29, 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: August 22, 1997   __5__ 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:

The Payment Method Code data element already carries a usage code of mandatory in the ANSI X12 portion of the Implementation Guide. The data element should be added to the data dictionary with the same usage.

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

IR: Second part of this request is the proposal to change the usage of Remittance Address to 'Conditional', mandatory where the Payment Method Code indicated payment by check. Discussion that current usage is business conditional, so the TSP may require. Consensus of the group was to leave usage as is at this time.