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  

   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 

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>Payment Method Code</td>
<td>Identifies the method of payment.</td>
<td>M</td>
<td></td>
</tr>
</tbody>
</table>

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

Document Name and No.: Payment Remittance, 3.4.2 

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Usage</th>
<th>Code Value</th>
<th>Code Value Description</th>
<th>Code Value Definition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Method Code</td>
<td>M</td>
<td>CHK</td>
<td>Check</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FWT</td>
<td>Wire Transfer</td>
<td>N/A</td>
</tr>
</tbody>
</table>
RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Transco  
Request No.: R97095

| 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.