



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE
(Recommended Action (item 1) is corrected)**

Requester: Williams Gas Pipeline

Request No.: R97091

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

- 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

Per Recommendation:

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3. RECOMMENDATION

The BPS Subcommittee recommends modification to GISB Standard No. 3.3.17:

Party making payment should submit supporting documentation; party receiving payment should apply payment per supporting documentation provided by the paying party; and if payment differs from invoiced amount, remittance detail should be provided with the payment except when payment is made by electronic funds transfer (EFT), in which case, the remittance detail is due within two Business Days of the payment due date.

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Transco proposes that a new Invoicing-related Standard be added to describe the timeliness requirements of the Payment Remittance statement. There is currently no standard that addresses this issue.

Transco suggests that the Standard require the Payment Remittance statement to be sent within two business days of the payment. This will allow time for the Remittance Number to be obtained (the Remittance Number is a mandatory field on the Payment Remittance statement, but it is not assigned



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until after a Wire Transfer is sent). When implemented, this new Standard will provide the parties with a time frame for sending/receiving the information

b. Description of Recommendation:

BPS Subcommittee

MOTION:

The BPS Subcommittee recommends modification to GISB Standard No. 3.3.17:

Party making payment should submit supporting documentation; party receiving payment should apply payment per supporting documentation provided by the paying party; and if payment differs from invoiced amount, remittance detail should be provided with the payment except when payment is made by electronic funds transfer (EFT), in which case, the remittance detail is due within two Business Days of the payment due date.

Action:

<u>Segment</u>	<u>In Favor</u>	<u>Balanced In Favor</u>	<u>Opposed</u>	<u>Balanced Opposed</u>
End Users	0	0	0	0
LDCs	0	0	0	0
Producers	0	0	0	0
Svcs	1	1	1	1
PLs	9	2	0	0
TOTAL	10	3	1	1

c. Business Purpose:

This standard should serve the purpose of quickly remove any wire transfers from suspense accounts. Customers may submit wires with no payment remittance information and the TSP is unsure of how to apply the payment..

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

Please refer to the BPS minutes dated April 9 &10, 1999 .