RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Requester: Transco   **Request No.: R97094**

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:

___ Initiation
_X_ Modification
___ Interpretation
___ Withdrawal

___ Principle (x.1.z)
___ Definition (x.2.z)
___ Business Practice Standard (x.3.z)
___ Document (x.4.z)
_X_ Data Element (x.4.z)
___ Code Value (x.4.z)
___ X12 Implementation Guide
___ Business Process Documentation

Per Recommendation:

___ Initiation
_X_ Modification
___ Interpretation
___ Withdrawal

___ Principle (x.1.z)
___ Definition (x.2.z)
___ Business Practice Standard (x.3.z)
___ Document (x.4.z)
_X_ Data Element (x.4.z)
___ Code Value (x.4.z)
___ X12 Implementation Guide
___ Business Process Documentation

3. RECOMMENDATION

SUMMARY: * Change the definition for the data element 'Account Number.'
* Delete the data element 'Electronic Funds Transfer Address' from the Invoice and the SRLC/A Invoice.
* Add the data elements 'Payee's Bank ABA Number' and 'Payee's Bank Account Number' to the Invoice, Payment Remittance and SRLC/A Invoice.

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

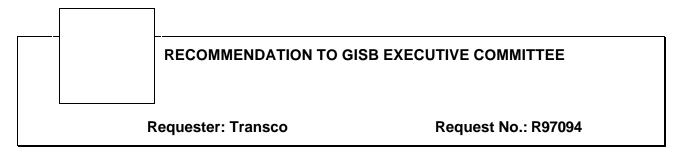**Requester: Transco** **Request No.: R97094**

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

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

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	BEDG	SO	
~~Electronic Funds Transfer Address (EFT Addr)~~	~~Address that electronic funds should be sent.~~	~~BEDG~~	~~SO~~	
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*SO*	
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*SO*	

Document Name and No.: Payment Remittance, 3.4.2

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	InvDG	C	Required if sent in the Invoice.
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*BC*	*May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.*
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*BC*	*May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.*

Requester: Transco   **Request No.: R97094**

Document Name and No.: Service Requester Level Charge/Allowance Invoice, 3.4.4

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	BEDG	SO	
~~Electronic Funds Transfer Address (EFT Addr)~~	~~Address that electronic funds should be sent.~~	~~BEDG~~	~~BC~~	
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*SO*	
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*SO*	

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:   Transportation/Sales Invoice (3.4.1)
                                         Payment Remittance (3.4.2)
                                         Service Requester Level Charge/Allowance Invoice (3.4.4)

Description of Change:
G811TSIN - Transportation/Sales Invoice (3.4.1)
Data Elem Xref to X12
Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: "REF   SO   Payee's Bank ABA Number".
Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee's Bank ABA Number as follows: "REF   SO   Payee's Bank Account Number".
Header REF segment for the Remit to Party N1 loop: delete line for data element Electronic Funds Transfer Address.
X12 Mapping
Header REF segment (position 1400): REF02: delete data element name "Electronic Funds Transfer Address" from list of data elements in the element note.
Header REF segment (position 1400): REF02: add the following before the data element "Tax Identification Code" in the element note: "Payee's Bank ABA Number, Payee's Bank Account Number, "
Transaction Set Tables
REF Segments (Heading - N1 loop) table: Delete row for data element Electronic Funds Transfer Address.
REF Segments (Heading - N1 loop) table: Add a new row before the row for Tax Identification Code as follows: Element Name (REF02) = "Payee's Bank ABA Number", Usage = "SO1", REF01 = "01".

REF Segments (Heading - N1 loop) table: Add a new row after Payee's Bank ABA Number as follows: Element Name (REF02) = "Payee's Bank Account Number", Usage = "SO1", REF01 = "11".

REF Segments (Heading - N1 loop) table: For data element Tax Identification Code, modify usage to "SO1".

REF Segments (Heading - N1 loop) table: in the "Usage" section under the table, delete the reference for "SO1" and its corresponding note.

REF Segments (Heading - N1 loop) table: in the "Usage" section under the table, modify the reference for SO2 to "SO1"

G820PYRM - Payment Remittance (3.4.2)

Data Elem Xref to X12

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: "REF   BC   Payee's Bank ABA Number".

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee's Bank ABA Number as follows: "REF   BC   Payee's Bank Account Number".

X12 Mapping

Header REF Segment: mark REF segment position 1100 as used, segment note reads as follows: "For GISB, this segment is business conditional."

Header REF Segment (position 1100), REF01: mark code value "01" as used, add element note "Payee's Bank ABA Number"; mark code value "11" as used, add element note "Payee's Bank Account Number".

Header REF Segment (position 1100), REF02: mark as must use, add element note "Payee's Bank ABA Number, Payee's Bank Account Number".

G811SRCA - Service Requester Level Charge/Allowance Invoice (3.4.4)

Data Elem Xref to X12

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after N1 Payee data element as follows: "REF   SO   Payee's Bank ABA Number".

Header REF segment for the Payee N1 loop: add new invisible row for REF segment after Payee's Bank ABA Number as follows: "REF   SO   Payee's Bank Account Number".

Header REF segment for the Remit to Party N1 loop: delete line for data element Electronic Funds Transfer Address.

X12 Mapping

Header REF segment (position 1400): REF02: delete data element name "Electronic Funds Transfer Address" from list of data elements in the element note.

Header REF segment (position 1400): REF02: add the following before the data element "Tax Identification Code" in the element note : "Payee's Bank ABA Number, Payee's Bank Account Number, "

Transaction Set Tables

"REF Segments (Heading - N1 loop)" table: Delete row for data element Electronic Funds Transfer Address.

"REF Segments (Heading - N1 loop)" table: Add a new row before the row for Tax Identification Code as follows: Element Name (REF02) = "Payee's Bank ABA Number", Usage = "SO1", REF01 = "01".

"REF Segments (Heading - N1 loop)" table: Add a new row after Payee's Bank ABA Number as follows: Element Name (REF02) = "Payee's Bank Account Number", Usage = "SO1", REF01 = "11".

"REF Segments (Heading - N1 loop)" table: For data element Tax Identification Code, modify usage to "SO1".

"REF Segments (Heading - N1 loop)" table: in the "Usage" section under the table, delete the reference for "SO1" and its corresponding note.

"REF Segments (Heading - N1 loop)" table: in the "Usage" section under the table, modify the reference for SO2 to "SO1"

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4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add a data element to the Payment Remittance to communicate the bank's ABA Number and the Account Number.

b. Description of Recommendation:

Business Practices Subcommittee
Discussion: Mr. Keisler explained the request. Ms. Hess noted that the information is static, and not all customers would want to send this information -- she would support a usage of BC or MA. Mr. Keisler supported a usage of BC. BC usage indicates that these data elements -- ABA Number (bank identification code) and the bank account number -- would only be used if the payment method is Automated Clearing House or as a Wire Transfer and it is supported.
Motion: Instruct the Information Requirements Subcommittee to accommodate the sending of the ABA Number (bank identification code) and the bank account number (to which payment was made) as business conditional in the Payment Remittance transaction. These data elements will only be used when the Payment Method Code indicates that the payment is being made by means of the Automated Clearing House or as a Wire Transfer.
Action: Passes unanimously.

> **Sense of the Room:** May 6, 1999   <u>16 </u>In Favor   <u>0 </u>Opposed
> **Segment Check** (if applicable):
> In Favor :   <u>   </u>End-Users   <u>   </u>LDCs   <u>13 </u>Pipelines   <u>1 </u>Producers   <u>2 </u>Services
> Opposed   :   <u>   </u>End-Users   <u>   </u>LDCs   <u>   </u>Pipelines   <u>   </u>Producers
> Services

Information Requirements Subcommittee
Motion: Issues surrounding R97094 to BPS:
- If the ABA number and bank account number are to be returned to the payee in the Payment Remittance, they should be first communicated to the payor in the Invoice. IR suggests adding the ABA number and the bank account number to the Transportation/Sales Invoice as well as the Service Requester Level Charge/Allowance Invoice because there are no directly corresponding data elements in those data sets.
- How does Electronic Funds Transfer Address play into this issue?
- If we add a "Payee's Bank Account Number" to the Payment Remittance, then the existing "Account Number" in the Transportation/Sales Invoice, the Service Requester Level Charge/Allowance Invoice, and the Payment Remittance may need clarification.

> **Sense of the Room:** October 24, 2000   <u>4 </u>In Favor   <u>0 </u>Opposed

Business Practices Subcommittee
Motion: BPS instructs IR to accommodate the sending of the Payee's Bank Account Number and the Payee's Bank ABA Number as sender's option data elements in the Transportation / Sales Invoice (3.4.1) and the Service Requester Level Charge/ Allowance Invoice (3.4.4). In both the Transportation / Sales Invoice (3.4.1) and the Service Requester Level Charge/ Allowance Invoice (3.4.4), the data element Electronic Funds Transfer Address should be deleted. Additionally, instruct IR to clarify the name and

definition of the existing data element Account Number to indicate that it is the number used by the TSP to identify a customer's account.

Action: Passed unanimously

> **Sense of the Room:** December 8, 2000   _9_ In Favor   _0_ Opposed
> **Segment Check** (if applicable):
> In Favor :   ___End-Users   _1_ LDCs   _8_ Pipelines   ___Producers   ___Services
> Opposed   :   ___End-Users   ___LDCs   ___Pipelines   ___Producers
> Services

Information Requirements Subcommittee

Payment Remittance
DATA DICTIONARY
Standard 3.4.2

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	InvDG	C	Required if sent in the Invoice.
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*BC*	*May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.*
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*BC*	*May only be used when the Payment Method Code is 'Automated Clearing House' or 'wire transfer'.*

Transportation/Sales Invoice
DATA DICTIONARY
Standard 3.4.1

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	BEDG	SO	

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Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
~~Electronic Funds Transfer Address (EFT Addr)~~	~~Address that electronic funds should be sent.~~	~~BEDG~~	~~SO~~	
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*SO*	
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*SO*	

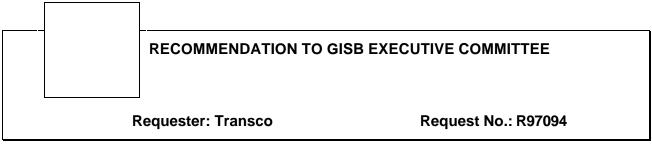**Service Requester Level Charge/Allowance Invoice**
DATA DICTIONARY
Standard 3.4.4

Business Name (Abbreviation)	Definition	Model Data Group	EDI / FF Usage	Condition
Account Number (Acct No)	~~Number identifying customer account.~~ *Number identifying the payer's account with the payee, as assigned by the payee.*	BEDG	SO	
~~Electronic Funds Transfer Address (EFT Addr)~~	~~Address that electronic funds should be sent.~~	~~BEDG~~	~~BC~~	
Payee's Bank ABA Number (ABA No)	*The American Bankers Association identifier (ABA transit/routing number) for the payee's bank.*	*BEDG*	*SO*	
Payee's Bank Account Number (Bank Acct No)	*The payee's bank account number.*	*BEDG*	*SO*	

Motion to adopt the above modifications to datasets.

Sense of the Room: December 13, 2000   6 In Favor   0 Opposed

Technical Subcommittee
Sense of the Room: January 22, 2001   3 In Favor   0 Opposed

Requester: Transco   **Request No.: R97094**

c. **Business Purpose:**

Per the request: The proposed changes will provide additional data to parties receiving payment that will aid in the resolution of payment routing problems.

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