**North American Energy Standards Board**

**Request for Initiation of a NAESB Business Practice Standard, Model Business Practice or Electronic Transaction**

**or**

**Enhancement of an Existing NAESB Business Practice Standard, Model Business Practice or Electronic Transaction**

Date of Request: February 26, 2018

1. Submitting Entity & Address:

Kinder Morgan Inc.

1001 Louisiana Street, Suite 1000

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| --- |
| Houston, TX 77002 |

2. Contact Person, Phone #, Fax #, Electronic Mailing Address:

Name : Mark Gracey

Title : Director, Business Processes – System Compliance

Phone : 713-420-3688

Fax :

E‑mail : Mark\_Gracey@kindermorgan.com

1. Title and Description of Proposed Standard or Enhancement:

Title:

Add the data elements “ Payee’s Bank Wire ABA Number” and “Payee’s Bank ACH ABA Number” to the Transportation Sales/Invoice, Payment Remittance, and Service Requester Level Charge / Allowance Invoice.

Description:

Some banks provide for funds to be transferred electronically via wire and automated clearing house. Invoice dataset needs to display both.

4. Use of Proposed Standard or Enhancement (include how the standard will be used, documentation on the description of the proposed standard, any existing documentation of the proposed standard and required communication protocols):

**Specifically, Kinder Morgan is requesting:**

The addition of the data element “ Payee’s Bank Wire ABA Number” and “Payee’s Bank ACH ABA Number “ to the Transportation Sales/Invoice (3.4.1)

**DATA DICTIONARY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Business Name**  **(Abbreviation)** | **Definition** | **EDI / FF**  **Usage**  **(Transaction**  **Level)** | **EDI / FF**  **Usage**  **(Service**  **Requester**  **Level)** | **Condition- Creation** |
| Payee’s Bank ACH ABA Number  (ACH ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via automated clearing house (ACH). | SO | SO | . |
| Payee’s Bank Wire ABA Number  (Wire ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via wire. | SO | SO |  |

The addition of the data element “Payee’s Bank Wire ABA Number” and “Payee’s Bank ACH ABA Number” to the Payment Remittance (3.4.2):

|  |  |  |  |
| --- | --- | --- | --- |
| Payee’s Bank Wire ABA Number | **Definition** | **EDI / FF**  **Usage** | **Condition- Creation** |
| Payee’s Bank ACH ABA Number  (ACH ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via automated clearing house (ACH). | BC | May only be used when the payment method code is ‘Automated Clearing House’. |
| Payee’s Bank Wire ABA Number  (Wire ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via wire. | BC | May only be used when the payment method code is ‘wire transfer’. |

**DATA DICTIONARY**

The addition of the data element “ Payee’s Bank Wire ABA Number” and “Payee’s Bank ACH ABA Number” to the Service Requester Level Charge / Allowance Invoice (3.4.4):

**DATA DICTIONARY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Business Name**  **(Abbreviation)** | **Definition** | **EDI / FF**  **Usage**  **(Transaction**  **Level)** | **EDI / FF**  **Usage**  **(Service**  **Requester**  **Level)** | **Condition- Creation** |
| Payee’s Bank ACH ABA Number  (ACH ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via automated clearing house (ACH). | SO | SO | . |
| Payee’s Bank Wire ABA Number  (Wire ABA No) | A unique code assigned by the American Bankers Association (ABA) that identifies the bank or finance institution to which funds will be transferred electronically via wire. | SO | SO |  |

5. Description of Any Tangible or Intangible Benefits to the Use of the Proposed Standard or Enhancement:

The proposed enhancements will provide a standardized implementation for TSP to identify the bank or finance institution where funds will be electronically transferred via automated clearing house or wire.

6. Estimate of Incremental Specific Costs to Implement Proposed Standard or Enhancement:

Minimal

7. Description of Any Specific Legal or Other Considerations:

8. If This Proposed Standard or Enhancement Is Not Tested Yet, List Trading Partners Willing to Test Standard or Enhancement (Corporations and contacts):

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9. If This Proposed Standard or Enhancement Is In Use, Who are the Trading Partners :

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10. Attachments (such as : further detailed proposals, transaction data descriptions, information flows, implementation guides, business process descriptions, examples of ASC ANSI X12 mapped transactions):

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