

Gas Industry Standards Board
Request for Initiation of a GISB Standard for Electronic Business Transactions
or
Enhancement of an Existing GISB Standard for Electronic Business Transactions
Date of Request: March 30, 2001

R01014

1. Submitting Entity & Address:

Williams Gas Pipeline
2800 Post Oak Blvd
P O Box 1396
Houston, TX 77251

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

Name : Jim Keisler
Title : Systems Analyst Consultant
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3. Description of Proposed Standard or Enhancement:

Williams Gas Pipeline (WGP) requests that the following data elements be added to the Transportation/Sales Invoice (3.4.1) and the Service Requester Level Charge/Allowance Invoice (3.4.4) with usage Sender's Option:

1. Payee Bank Name—The name of the bank identified in the Payee ABA Number.
2. Payee Bank Location—The city and state where the bank identified in the Payee ABA Number is located.
3. Payee Bank Reference Information—Additional text information provided to direct the payment to the proper account.

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):

WGP uses these data elements as needed on Invoices to provide clear payment instructions.

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

Addition of these data elements to the invoices will provide clear instructions to the payer as to where the payment should be sent.

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

None

7. Description of Any Specific Legal or Other Considerations:

None

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

Unknown

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

Unknown

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

None