

R97094

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: May 30, 1997

1. Submitting Entity & Address:

Transcontinental Gas Pipe Line Co. (Transco)
2800 Post Oak Blvd.
P O Box 1396
Houston, TX 77251

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

Name : Jim Keisler
Title : Sr. Staff Programmer/Analyst
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3. Description of Proposed Standard or Enhancement:

Transco proposes that two (2) data elements be added to the Payment Remittance (Standard 3.4.2) dataset to provide a means of communicating the ABA Number (bank identification code) and the bank account number to which payment was made. These fields should carry a Usage Code of Conditional [C] and be required when the Payment Method Code (new data element, see previous Transco request) indicates that the payment is being made by means of the Automated Clearing House or as a Wire Transfer.

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):

The sender of the Payment Remittance statement should use the new fields to indicate the bank and bank account number to which the payment was sent.

This will help the receiver of the dataset to resolve problems when the document sender indicates that payment has been made, but the document receiver has not received payment.

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

When this proposed modification is incorporated into the Standard, Transco and other pipelines will have additional information on the Payment Remittance statement to aid in the resolution of payment routing problems.

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.