

## RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

**Requester: Exxon**

**Request No.: R98010**

### 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:

- Initiation
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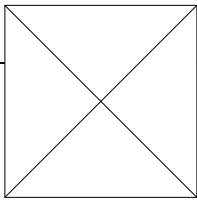
### 3. RECOMMENDATION

Add 'Payment Remittance Total Amount' data element, to header level of Payment Remittance and modify the definition of 'Paid Amount' data element, as detailed below"

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

**Document Name and No.:** Payment Remittance, 3.4.2

Business Name	Definition	Usage	Condition
Payment Remittance Total Amount (Pmt Remit Tot Amt)	The total amount of the payment which is the sum of all paid amounts.	M	
Paid Amount (Pd Amt)	Amount paid on the specified invoice.	M	



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Exxon**

**Request No.: R98010**

**Document Name and No.:** Statement of Account, 3.4.3

Business Name	Definition	Usage	Condition
Paid Amount (Pd Amt)	Amount paid <i>on the specified invoice.</i>	SO	

\* Indicates Common Code

**TECHNICAL CHANGE LOG** (all instructions to accomplish the recommendation)

**Document Name and No.:** Payment Remittance, 3.4.2

<b>Description of Change:</b>
<b>G820PYRM - Payment Remittance (3.4.2)</b>
<b>Data Element Xref to X12</b>
Header BPR segment: add another line above data element "Payment Method Code" as "M Payment Remittance Total Amount"
<b>Sample X12 Transaction</b>
BPR segment: change 0 in BPR02 to 35.01. Resulting BPR will be "BPR*C*35.01*C*CHK"
<b>X12 Mapping</b>
Header BPR (position 020): BPR02: delete element note: "For GISB, send zero"; add note: "Payment Remittance Total Amount"

**4. SUPPORTING DOCUMENTATION**

**a. Description of Request:**

The ANSI Compliance Team requests the addition of the data element "Payment Remittance Total Amount" to the Payment Remittance data dictionary. The X12 use of this data element is to report the total payment amount for the Payment Remittance.

**b. Description of Recommendation:**

**Information Requirements:**

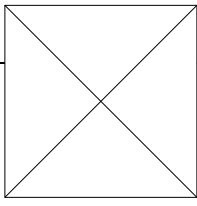
**R98010 – Exxon** -- Add 'Payment Remittance Total Amount' to Payment Remittance.

Currently there is a note in the implementation guide stating that the ANSI data element should be populated with a 'zero'. It is possible to send multiple invoices on one Payment Remittance. The existing GISB data element 'Paid Amount' is per invoice. The new data element is the total of the entire payment remittance document. This data is used by ANSI where payments are concerned to unambiguously state the amount of the entire payment remittance.

**MOTION:**

Add the following data element to the Payment Remittance:

Data Element: Payment Remittance Total Amount



**RECOMMENDATION TO GISB EXECUTIVE COMMITTEE**

**Requester: Exxon**

**Request No.: R98010**

Abbreviation: Pmt Remit Tot Amt  
Definition: The total amount of the payment which is the sum of all Paid Amounts in this Payment Remittance.  
Usage: M

Revise the definition of the existing 'Paid Amount' data element:

Current Definition: Amount paid.

Revised Definition: Amount paid on the specified invoice.

**Sense of the Room:** October 13, 1998                      7   In Favor      0   Opposed

**Segment Check** (if applicable):

In Favor:           End-Users       LDCs       Pipelines       Producers       Services

Opposed:           End-Users       LDCs       Pipelines       Producers       Services

**Technical Subcommittee:**

**Sense of the Room:** October 30, 1998                      7   In Favor      0   Opposed

**Segment Check** (if applicable):

In Favor:           End-Users       LDCs       Pipelines       Producers       Services

Opposed:           End-Users       LDCs       Pipelines       Producers       Services

**c. Business Purpose:**

When sending a Payment Remittance, the X12 standard is to send the total amount paid in the X12 document. This is a required X12 field. However, there is no corresponding GISB data element to use in this field. In the current GISB mapping, a zero is sent in the X12 field which should contain the payment remittance total amount. This is incorrect since it implies that the total payment amount is zero. If the "Payment Remittance Total Amount" data element is added to the GISB data dictionary, the correct value can be mapped to and communicated in this field.

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

IR: See relevant minutes. Adopted as described without objection.