R98010
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 26, 1998

1.   Submitting Entity & Address:

Bob Wallenhorst
Technical Subcommittee Co-Chair
Exxon
800 Bell
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2.   Contact Person, Phone #, Fax #, Electronic Mailing Address:

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3.   Description of Proposed Standard or Enhancement:

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.

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

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.

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

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

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 Standard or Enhancement** (Corporations and contacts)**:**

Not Applicable

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

Not Applicable

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

example of current and proposed X12 mappings

GISB Payment Remittance

Current X12 Mapping

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Segment: BPR Beginning Segment for Payment Order/Remittance Advice
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	BPR01	305	Transaction Handling Code	M	ID	1/1
			C Payment Accompanies Remittance Advice			
			I Remittance Only			
Must Use	*BPR02*	*782*	*Monetary Amount*	*M*	*R*	*1/1 5*
			For GISB, send zero.			
Must Use	BPR03	478	Credit/Debit Flag Code	M	ID	1/1
Must Use	BPR04	591	Payment Method Code	M	ID	3/3
			ACH Automated Clearing House (ACH)			
			CHK Check			
			FWT Federal Reserve Funds/Wire Transfer - Nonrepetitive			

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Proposed X12 Mapping

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Segment: BPR Beginning Segment for Payment Order/Remittance Advice
Position: 020
Loop:
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Data Element Summary

	Ref. Des.	Data Element	Name	Attributes		
Must Use	BPR01	305	Transaction Handling Code	M	ID	1/1
			C Payment Accompanies Remittance Advice			
			I Remittance Only			
Must Use	*BPR02*	*782*	*Monetary Amount*	*M*	*R*	*1/15*
			Payment Remittance Total Amount			
Must Use	BPR03	478	Credit/Debit Flag Code	M	ID	1/1
Must Use	BPR04	591	Payment Method Code	M	ID	3/3
			ACH Automated Clearing House (ACH)			
			CHK Check			
			FWT Federal Reserve Funds/Wire Transfer - Nonrepetitive			

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