RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: R96042

Type of Request (check all that apply) (E-5):
A-3 _____ New Document (Data Dictionary attached)
A-1 _____ New Data Element (Data Dictionary attached)
A-6 _____ Revision to Data Element (Data Dictionary attached)
A-2 _X_ New Code Value (Table attached)
A-2 _____ Revision to Code Value (Table attached)
          _____ Revision to Business Process Documentation
          _____ Revision to X12
A-4 _____ New Business Practice Standard
A-5 _____ Revision to Business Practice Standard

Abstract / Discussion (E-1, E-3, E-4):

Defer approval on Cashout tier 1, Cashout tier 2, Cashout 3, Cashout tier 4
Cashout tier 5 and Cashout Forfeit until the development of the Cashout Detail
Statement (R96036) is completed. MSTF defers to METF for the other codes.

Applicable Documents:
Sipper Imbalance Data set (standard 2.4.3)

Associated Revisions:
N/A

Is Revision Required to Support an Existing GISB Standard? If So, State
Standard Number and Language:
N/A

Applicable to Upstream/Downstream Process? If So, State Task Force Referred To:
Market Execution Task Force, transaction codes for Nomination Data Set (1.4.1)

Sense of the Room Results: Vote not taken

Executive Committee Sponsor: Bob Wallenhorst
g
GISB Subcommittee/Task Force: Market Settlement

Requester: EPNG

Due Date (E-6): December 10, 1996
**DATA DICTIONARY REQUEST # R96042**

**PROPOSED REVISIONS**

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage</th>
<th>Condition</th>
</tr>
</thead>
</table>

* Indicates Common Code

**CODE VALUES REQUEST # R96042**

**PROPOSED REVISIONS**

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Usage</th>
<th>Code Value</th>
<th>Code Value Description</th>
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