RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Additional Data Element to allow for different due date and remittance addresses for electronic funds transfers

Request #: 96066

Type of Request (check all that apply) (E5):
A-3 ____ New Document (Data Dictionary attached)
A-1 X New Data Element (Data Dictionary attached)
A-6 ____ Revision to Data Element (Data Dictionary attached)
A-2 ____ New Code Value (Table attached)
A-2 ____ Revision to Code Value (Table attached)
A-4 ____ New Business Practice Standard
A-5 ____ Revision to Business Practice Standard

Abstract / Discussion (E-1, E-3, E-4):
The two new data elements would allow the service provided to offer different due dates for electronic funds vs. check. It would also allow for two remittance addresses. One for check payment and one for electronic funds.

Applicable Documents:
Invoice Data Set.

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
Technical Task Force - Update Implementation Guide

Sense of the Room Results:
11 For; 5 Opposed- Electronic funds transfer due data element.
10 For 6 Opposed- Address for electronic funds.

Executive Committee Sponsor: Bob Wallenhorst

GISB Subcommittee/Task Force: Market Settlement Task Force

Requester: Leticia Flores - El Paso Natural Gas

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

<table>
<thead>
<tr>
<th>Business Name</th>
<th>Definition</th>
<th>Usage (E-2)</th>
<th>Condition</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electronic Funds Transfer Due Date</td>
<td>Invoice Due Date for parties paying the invoice in electronic funds</td>
<td>BC</td>
<td></td>
</tr>
<tr>
<td>Electronic Funds Transfer Address</td>
<td>Address that electronic funds should be sent.</td>
<td>BC</td>
<td></td>
</tr>
</tbody>
</table>