

RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: 96102

The "Remittance Number" is defined as "the number associated with the remittance such as a check, wire transfer, EFT number." The Remittance Number is a mandatory data element. Request 96102 is to limit that size of the number to a 12 character field.

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 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):

This change is consistent with proposals submitted on the Invoice Number and the Package ID Number. The change would improve the efficiency of electronic exchange of information and would help prevent redesign of some of the accounts receivable systems currently in use.

Applicable Documents:

Statement of Payment Remittance Data Sets

Associated Revisions:

Updates needed to the above stated implementation guides/standards. Technical Task Force.

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:

N/A

Sense of the Room Results: Unanimous support from all member of the task force present.

GISB Subcommittee/Task Force: Market Settlement Task Force.

Requester: Pan Energy

Due Date (E-6): January 9, 1996

**CODE VALUES
PROPOSED REVISIONS**

REQUEST

N/A

**- DATA DICTIONARY REQUEST #
PROPOSED REVISIONS**

Business Name	Definition	Usage (E-2)	Condition

* Indicates Common Code

N/A

**CODE VALUES
PROPOSED REVISIONS**

REQUEST #

Business Name	Usage	Code Value	Code Value Description