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 Forfiet 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
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GISB Subcommittee/Task Force: Market Settlement

Requester: EPNG

Due Date (E-6): December 10, 1996

- DATA DICTIONARY   REQUEST # R96042
PROPOSED REVISIONS

Business Name	Definition	Usage (E-2)	Condition

* Indicates Common Code

CODE VALUES   REQUEST # R96042
PROPOSED REVISIONS

Business Name	Usage	Code Value	Code Value Description