RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

Request #: 96101

Request for a change in the usage code for the data elements "Service Requester" and "Account Number" in the Invoice Data Set from Mutually agreeable to Sender's Option. Also a change in the usage code in the Payment Remittance Data set for the Data Element "Service Requester" from Mutually Agreeable to Conditional if sent in the Invoice Data Set.

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	__x_	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):

The change would allow for the use of the payment remittance data set information in accounts receivable systems that do not support an invoice level of tracking outstanding receivables.

The group opposed to this change stated that the invoice level of tracking accounts receivable was a very common practice in the industry. They did not see why the data set should be changed to accommodate what could be considered a non standard method of tracking receivables.

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: 9   support ; 9 Opposed

GISB Subcommittee/Task Force: Market Settlement Task Force.

Requester: Pan Energy

CODE VALUES   REQUEST
PROPOSED REVISIONS

N/A

- DATA DICTIONARY   REQUEST
PROPOSED REVISIONS

Business Name	Definition	Usage (E-2)	Condition

* Indicates Common Code

N/A

CODE VALUES   REQUEST
PROPOSED REVISIONS

Business Name	Usage	Code Value	Code Value Description