

# 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  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):**

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**

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