



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

Requesters: Natural Gas Pipeline Co. Request No: R00011
Revised

1. RECOMMENDED ACTION:

- Accept as requested
- Accept as modified below
- Decline

EFFECT OF EC VOTE TO ACCEPT RECOMMENDED ACTION:

- Change to Existing Practice
- Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
- Modification
- Interpretation
- Withdrawal

- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

Per Recommendation:

- Initiation
- Modification
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- Principle (x.1.z)
- Definition (x.2.z)
- Business Practice Standard (x.3.z)
- Document (x.4.z)
- Data Element (x.4.z)
- Code Value (x.4.z)
- X12 Implementation Guide
- Business Process Documentation

3. RECOMMENDATION

SUMMARY:

- Add four code values to the Code Values Dictionary for the data element "Transaction Type" in the following Data Dictionaries:
 - Nominations (NAESB WGQ Standard 1.4.1)
 - Scheduled Quantity (NAESB WGQ Standard 1.4.5)
 - Pre-determined Allocation (NAESB WGQ Standard 2.4.1)
 - Allocation (NAESB WGQ Standard 2.4.3)
 - Shipper Imbalance (NAESB WGQ Standard 2.4.4)
 - Transportation/Sales Invoice (NAESB WGQ Standard 3.4.1)



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CODE VALUES LOG (for addition, modification or deletion of code values)

- **Document Name and No.:** Nominations, NAESB WGQ Standard 1.4.1
Scheduled Quantity, NAESB WGQ Standard 1.4.5
Pre-determined Allocation, NAESB WGQ Standard 2.4.1
Allocation, NAESB WGQ Standard 2.4.3
Shipper Imbalance, NAESB WGQ Standard 2.4.4
Transportation/Sales Invoice, NAESB WGQ Standard 3.4.1

Transaction Type

Code Value Description	Code Value Definition	Code Value
Bank	A "bank" of quantities at a location by a Service Requester on the Transportation Service Provider's system.	59
Bank Payback	A payback of "bank" quantities at a location by a Service Requester.	60
Take	A "take" of quantities at a location from the Transportation Service Provider's system to a Service Requester.	61
Take Payback	A payback of "take" quantities at a location by a Service Requester.	62

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: Nominations, NAESB WGQ Standard 1.4.1
Scheduled Quantity, NAESB WGQ Standard 1.4.5
Pre-determined Allocation, NAESB WGQ Standard 2.4.1
Allocation, NAESB WGQ Standard 2.4.3
Shipper Imbalance, NAESB WGQ Standard 2.4.4
Transportation/Sales Invoice, NAESB WGQ Standard 3.4.1

Description of Change:
Nomination
Transaction Set Tables
LQ Segments (Sub-detail) table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value: 59 – Bank 60 – Bank Payback 61 – Take 62 – Take Payback
Scheduled Quantity
Transaction Set Tables



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LQ Segments (Sub-detail) table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value:

- 59 – Bank
- 60 – Bank Payback
- 61 – Take
- 62 – Take Payback

Pre-determined Allocation

Transaction Set Tables

SI 1000/234 Pairs (Sub-detail) table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value:

- 59 – Bank
- 60 – Bank Payback
- 61 – Take
- 62 – Take Payback

Allocation

Transaction Set Tables

SI 1000/234 Pairs (Sub-detail) table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value:

- 59 – Bank
- 60 – Bank Payback
- 61 – Take
- 62 – Take Payback

Shipper Imbalance

Transaction Set Tables

LQ Segments (Sub-sub-detail - HL03 = 'IA') table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value:

- 59 – Bank
- 60 – Bank Payback
- 61 – Take
- 62 – Take Payback

Transportation/Sales Invoice

Transaction Set Tables

LQ Segments (Sub-detail - HL03 = '9') table: For data element Transaction Type, add the following code values and code value descriptions in numerical order by code value:

- 59 – Bank
- 60 – Bank Payback
- 61 – Take
- 62 – Take Payback

4. SUPPORTING DOCUMENTATION

a. Description of Request:

Add new Transaction Type code values for use in Nominations, Scheduled Quantities, Allocations, Imbalances, and Invoicing. These Transaction Types are needed in order to discretely identify each quantity so transacted for scheduling and accounting purposes:

- Bank on pipeline
- Bank payback
- Draw on pipeline



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Draw payback
 OFO

b. Description of Recommendation:

Information Requirements Subcommittee

See minutes for the following NAESB WGQ Information Requirements Subcommittee meeting:

- January 14, 2003

Motion:

Add the following transaction types to the data sets listed below:

- 1.4.1 Nominations
- 1.4.5 Scheduled Quantities
- 2.4.1 Pre-determined Allocation
- 2.4.3 Allocation
- 2.4.4 Shipper Imbalance
- 3.4.1 Transportation/Sales Invoice

Transaction Type:

Code Value Description	Code Value Definition	Code Value
<u>Bank</u>	A "bank" of quantities at a location by a Service Requester on the Transportation Service Provider's system.	
<u>Bank Payback</u>	A payback of "bank" quantities at a location by a Service Requester.	
<u>Take</u>	A "take" of quantities at a location from the Transportation Service Provider's system to a Service Requester.	
<u>Take Payback</u>	A payback of "take" quantities at a location by a Service Requester.	

Balanced Vote: January 14, 2003 4.00 In Favor 0.00 Opposed

Vote	January 14, 2003			Balanced		
	For	Against	Total	For	Against	Total
End						
Users	0	0	0	0.00	0.00	0
LDCs	1	0	1	1.00	0.00	1
Pipelines	11	0	11	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	1	0	1	1.00	0.00	1
	13	0	13	4.00	0.00	4

Motion Passes



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Technical Subcommittee

See minutes for the following NAESB WGQ Technical Subcommittee meetings:

July 9, 2003

October 6, 2003

Balanced Vote: July 9, 2003 3 In Favor 0 Opposed

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	0	0	0	0
LDCs	0	0	0	0
Services	1	1	0	0
Pipelines	7	2	0	0
Producers	0	0	0	0
Totals	8	3	0	0

Balanced Vote: October 6, 2003 3 In Favor 0 Opposed

Segments	Vote For	Balanced For	Vote Against	Balanced Against
End Users	0	0	0	0
LDCs	0	0	0	0
Services	1	1	0	0
Pipelines	5	2	0	0
Producers	0	0	0	0
Totals	6	3	0	0

c. Business Purpose:

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):