1. RECOMMENDED ACTION:

Accept as requested
X Accept as modified below
___ Decline

EFFECT OF EC VOTE TO ACCEPT

RECOMMENDED ACTION:

X Change to Existing Practice
___ Status Quo

2. TYPE OF MAINTENANCE

Per Request: Per Recommendation:

__ Initiation
X 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

3. RECOMMENDATION

SUMMARY:

- Add four code values to the Code Values Dictionary for the data element “Transaction Type” in the following Data Dictionaries:
  - 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)
RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

Requesters: Natural Gas Pipeline Co. Request No: R00011

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

Document Name and No.: 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

<table>
<thead>
<tr>
<th>Code Value Description</th>
<th>Code Value Definition</th>
<th>Code Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank</td>
<td>A &quot;bank&quot; of quantities at a location by a Service Requester on the Transportation Service Provider's system.</td>
<td>59</td>
</tr>
<tr>
<td>Bank Payback</td>
<td>A payback of &quot;bank&quot; quantities at a location by a Service Requester.</td>
<td>60</td>
</tr>
<tr>
<td>Take</td>
<td>A &quot;take&quot; of quantities at a location from the Transportation Service Provider’s system to a Service Requester.</td>
<td>61</td>
</tr>
<tr>
<td>Take Payback</td>
<td>A payback of &quot;take&quot; quantities at a location by a Service Requester.</td>
<td>62</td>
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</table>

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.: 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:
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
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
- 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:

<table>
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</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Bank Payback</td>
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<td></td>
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<tr>
<td>Draw</td>
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<td>Draw Payback</td>
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RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

Requesters: Natural Gas Pipeline Co.  Request No: R00011

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Balanced Vote: January 14, 2003

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<th>Balanced Total</th>
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Motion Passes

Technical Subcommittee

See minutes for the following NAESB WGQ Technical Subcommittee meetings:
July 9, 2003

Balanced Vote: July 9, 2003

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c. Business Purpose:

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