**Workplan - Status & Parking Lot for tech implementation (last update 3.15.22)**

**Digitalization of REC Paper Contract requires Attachments B, C, D, E, F and the TIBP, mirroring the WGQ efforts.**

**WGQ Final Actions to be Incorporated in Version 3.2 (Published August 15, 2020)**
[Request R18007-B/2020 WGQ Annual Plan Items 1 and 5.b Final Action - Develop standards and definitions for Transaction Confirmation and Sale and Purchase Invoice datasets to support formation of electronic version of transaction confirmation under the Base Contract including fully staffed data dictionary and associated code values](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B.docx) - Ratified August 6, 2020.
[Attachment A: Executive Summary of NAESB WGQ Contracts Standards & Models Manual](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachA.docx)[Attachment B: Standards Language: for NAESB WGQ Contracts Standards & Models Manual](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachB.docx)[Attachment C: Modified 6.4.1 Contract Dataset](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachC.docx)[Attachment D: 6.4.2 Transaction Confirmation Dataset](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachD.docx)[Attachment E: 6.4.3 Sale and Purchase Invoice Dataset](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachE.docx)[Attachment F: 6.4.4 Sale and Purchase Invoice Response Dataset](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachF.docx)[Attachment G: 6.3.1 NAESB Base Contract for Sale and Purchase of Natural Gas (NAESB Base Contract)](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachG.docx)[Attachment H: 6.3.1.CA Canadian Addendum to the NAESB Base Contract](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachH.docx)[Attachment I: 6.3.1.MA Mexican Addendum to the NAESB Base Contract](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachI.docx)[Attachment J: FAQs for NAESB Base Contract](https://www.naesb.org/member_login_check.asp?doc=fa_wgq_r18007-B_attachJ.doc)

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| --- | --- | --- | --- |
| **REC DOCUMENT** | **REC STATUS - WORD****File name** | **REC STATUS - EXCEL****File name** | **REC NOTES** |
| Attachment A: Executive Summary | Not started | N/A |  |
| Attachment B: Standards & Definitions | Not started | N/A |  |
| Attachment C: Contract Datasets |  |  |  |
| C-The Business Process | Completed 9-7-21 | N/A |  |
| C-Data Element Interaction | Completed 9-7-21 | N/A |  |
| C- Usage Scenarios for Contract Dataset | Completed 9-7-21 |  |  |
| C- Data Dictionary | Not started | 9-21-21 Complete | Complete Excel 1st, then reformat into Word. |
| C-Code Values | Not started | 9-21-21 Complete | Complete Excel 1st, then reformat into Word. |
| Attachment D: Transaction Confirmation Datasets |  |  |  |
| D-The Business Process | Not Started | N/A |  |
| D-Data Element Interaction | Not Started | N/A |  |
| D- Usage Scenarios for Contract Dataset | Not Started | N/A |  |
| D- Data Dictionary | Not started | 10-25-21 Complete | Excel completed |
| D-Code Values | Not started | 10-25-21 Complete | Excel completed |
| Attachment E: Invoice Dataset |  |  |  |
| E-The Business Process | Not Started | N/A |  |
| E-Data Element Interaction | Not Started | N/A |  |
| E- Usage Scenarios for Contract Dataset | Not Started | N/A |  |
| E- Data Dictionary | 03-01-22 Draft started | 02-22-22 Completed |  |
| E-Code Values | 03-01-22 Draft started | 11-30-21 Completed |  |
| Attachment F: Invoice Response Dataset | started |  |  |
| F-The Business Process | Completed | N/A |  |
| F-Data Element Interaction | Not Applicable | N/A |  |
| F- Usage Scenarios for Contract Dataset | Not Applicable | N/A |  |
| F- Data Dictionary | Completed | Completed |  |
| F-Code Values | Completed | Completed |  |

**Parking Lot for technical work (datasets, data dictionary, code values)**

1. ~~Follow-up on Choice of Law Code Value (Added September 21, 2021) – addressed October 25, 2021~~
2. ~~Confirmation Facility Identifiers Information (Added October 12, 2021) – addressed October 25, 2021~~
3. ~~Method of Transfer, identified as Attachment D Data Dictionary (Lines 172, related to Lines 176 and 183 (Added October 12, 2021) – Addressed October 25, 2021~~
4. ~~Incorporate the four gas Minor Corrections MC21002~~
5. ~~Remove the “Check” option from the REC Base Contract. The subcommittee determined that the “Check” option should remain in the REC Base Contract for now.~~
6. ~~Revisit Attachment D Method of Transfer to align with Attachment E Invoice~~
7. ~~Review Lisa’s invoices for additional categories – Addressed January 25, 2022~~
8. ~~For Product data elements, need additional input on code values – such as Green-E and others Addressed in Invoice description~~
9. ~~Data Dictionary column H (ID vs. AN)~~
10. ~~Follow-up on Attachment D Word document – Method of Transfer Group code value~~
11. ~~REC Exhibit B Attestation is provided as an attachment per the terms of the Contract – specified in the method of transfer. Follow-up on making mandatory that the attestation should be attached for non-GIS transactions.~~