**1. RECOMMENDED ACTION EFFECT OF EC VOTE TO ACCEPT**

**RECOMMENDED ACTION**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Accept as requested | X | Change to Existing Practice |
| X | Accept as modified below |  | Status Quo |
|  | Decline |  | Correction |

**2. TYPE OF DEVELOPMENT / MAINTENANCE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Per Request:** | | **Per Recommendation:** | |
|  | Initiation |  | Initiation |
|  | Modification |  | Modification |
|  | Interpretation |  | Interpretation |
|  | Withdrawal |  | Withdrawal |
|  |  |  |  |
|  | Principle *[x.1.z]* |  | Principle *[x.1.z]* |
|  | Definition *[x.2.z]* |  | Definition *[x.2.z]* |
|  | Business Practice Standard *[x.3.z]* |  | Business Practice Standard *[x.3.z]* |
|  | Document *[x.4.z]* |  | Document *[x.4.z]* |
|  | Data Element *[x.4.z]* |  | Data Element *[x.4.z]* |
| X | Code Value *[x.4.z]* | X | Code Value *[x.4.z]* |
| X | X12 Implementation Guide *[x.4.z]* | X | X12 Implementation Guide *[x.4.z]* |
|  | Business Process Documentation |  | Business Process Documentation |

**3. RECOMMENDATION**

**SUMMARY:** To be included in NAESB WGQ Standards Version 3.2

* Add new code value(s) for data element ‘Transaction Type’ in the following data set(s):

NAESB WGQ Standard No. 3.4.1 Transportation / Sales Invoice

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

**Document Name and No.:**  NAESB WGQ Standard No. 3.4.1 Transportation / Sales Invoice

**Transaction Type**

| **Code Value Description  (Abbreviation)** | **Code Value Definition** | **Code Value** |
| --- | --- | --- |
| Imbalance Payback to Transportation Service Provider (Imb PB to TSP) | A payback of an imbalance to the Transportation Service Provider from the Service Requester. | 04 |

**TECHNICAL CHANGE LOG:** (all instructions to accomplish the recommendation)

**Document Name and No.:** NAESB WGQ Standard No. 3.4.1 Transportation / Sales Invoice

|  |
| --- |
| **Description of Change: Transaction Set Tables** |
| LQ Segments (Sub-detail – HL03 = ‘9’)  Element Name (LQ02) Transaction Type  LQ02 – Add the following code values alphanumerically by code value  ‘04’ with LQ02 Description ‘Imbalance Payback to Transportation Service Provider’ |

**4. SUPPORTING DOCUMENTATION**

1. **Description of Request:**

This code value already exists in the Storage Information (0.4.3), Nomination (1.4.1), Scheduled Quantity (1.4.5), Pre-determined Allocation (2.4.1), Allocation (2.4.3) and Shipper Imbalance (2.4.4) datasets, and appears to be inadvertently left out of the Invoice.

1. **Description of Recommendation:**

**Information Requirements / Technical Subcommittee**

See the following meeting minutes for the Joint Information Requirements / Technical Subcommittees:

* October 24-25, 2017

**Motion:**

Adopt the proposed implementation for MC17018to be applied in NAESB WGQ Version *3.2,* as set forth in Attachment *4* to the October 24-25, 2017meeting minutes of the NAESB WGQ Joint Information Requirements / Technical Subcommittees.

*Motion Passes*