**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 |
| X | Modification | X | 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]* |
|  | X12 Implementation Guide *[x.4.z]* |  | X12 Implementation Guide *[x.4.z]* |
|  | Business Process Documentation |  | Business Process Documentation |

**3. RECOMMENDATION**

**SUMMARY:** To be included in NAESB WGQ Standards Version 3.3

* Request to add two new code values for the ‘Transaction Type’ data element in the following data set(s):

NAESB WGQ Standard No. 2.4.3 Allocation

NAESB WGQ Standard No. 2.4.4 Shipper Imbalance

NAESB WGQ Standard No. 3.4.1 Transportation/Sales Invoice

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

**Document:** NAESB WGQ Standard No. 2.4.3 Allocation

NAESB WGQ Standard No. 2.4.4 Shipper Imbalance

NAESB WGQ Standard No. 3.4.1 Transportation/Sales Invoice

Add the code values shown below in alphabetical order by Code Value Description.

**Transaction Type**

| **Code Value Description (Abbreviation)** | **Code Value Definition** | **Code Value** |
| --- | --- | --- |
| Swing on Storage Injection (Swing on Stor Inj) | A quantity of gas for swing on storage injection. | 172 |
| Swing on Storage Withdrawal (Swing on Stor W/D) | A quantity of gas for swing on storage withdrawal. | 171 |

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

**Document:** NAESB WGQ Standard No. 2.4.3 Allocation

|  |
| --- |
| **Description of Change: Transaction Set Tables** |
| LQ Segments (Sub-detail)  Element Name (LQ02) Transaction Type  LQ02 – Add the following code values alphanumerically by code value  ‘171’ with LQ02 Description ‘Swing on Storage Withdrawal’  ‘172’ with LQ02 Description ‘Swing on Storage Injection’ |

**Document:** NAESB WGQ Standard No. 2.4.4 Shipper Imbalance

|  |
| --- |
| **Description of Change: Transaction Set Tables** |
| LQ Segments (Sub-sub-detail – HL03 = ‘IA’)  Element Name (LQ02) Transaction Type  LQ02 – Add the following code values alphanumerically by code value    ‘171’ with LQ02 Description ‘Swing on Storage Withdrawal’  ‘172’ with LQ02 Description ‘Swing on Storage Injection’ |

**Document:** 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  ‘171’ with LQ02 Description ‘Swing on Storage Withdrawal’  ‘172’ with LQ02 Description ‘Swing on Storage Injection’ |

**4. SUPPORTING DOCUMENTATION**

1. **Description of Request:**

For the data set above, add two Code Value Definition for Transaction Type to reflect Swing on Storage Injection and Swing on Storage Withdrawal.

1. **Reason for of Minor Correction/Clarification:**

Tennessee Gas Pipeline Tariff allows customers to set up a Swing on Storage automatically resolving imbalances. The two new transaction types will allow the customers to see the quantity that swings on storage.

TGP Tariff -

**Monthly Scheduling and Balancing**

Shippers which have elected to receive storage from Transporter may use that service in conjunction with

service under this Rate Schedule to effect load balancing. These shippers shall provide Transporter, five

days prior to the beginning of the month, a projection of the average daily load to be transported under

this Rate Schedule on each day in the following month. To the extent that Shipper's actual load is above

or below the projected amount for a given day, Transporter shall withdraw or inject, as applicable, the

corresponding amount of gas from Shipper's storage account. Such adjustment to Shipper's storage

account shall be done automatically, unless otherwise specified in instructions provided by Shipper or

Shipper's agent. Shippers will not be subject to the Daily Variance provisions of Rate Schedule LMS-MA if

they have elected to utilize the contract storage service as provided in this Section 8.

**LMS-MA Section 8 - Storage Swing Option**

(a) A Balancing Party meeting the requirements set forth in this section may elect to resolve Daily

Imbalances through the Storage Swing Option. The Storage Swing Option is designed to allow a

Balancing Party with access to storage contracts provided by Transporter under Rate Schedule FS

or IS to use such access for balancing of Daily Imbalances. A Balancing Party may use any

number of designated FS or IS contracts at a time for swing purposes. Balancing Party's rights

hereunder shall be limited to those of the contracting party under the applicable FS or IS

contracts.

(b) Storage Swing Using a Storage Contract(s)

(i) General Requirements: A Balancing Party electing to use a storage contract(s) under Transporter’s

Rate Schedule FS or IS for swing purposes must provide Transporter with the following information no

later than 2 business days prior to when the Storage Swing Option is to be effective and for each subsequent re-election consistent with Section 5 of Rate Schedule LMS-MA: FS or IS contract number(s), FS or IS contracting party(s), any applicable agency contract number(s), any applicable agent(s) and its fuel election as provided in Section 8(c) of this Rate Schedule and any applicable ranking of the storage

contracts.

1. **Description of Recommendation:**

**Information Requirements / Technical Subcommittee**

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

* September 28, 2022

**Motion:**

Adopt the proposed implementation for MC22011 to be applied in NAESB WGQ Version 3.3, as set forth in Attachment 3 to the Sept 28, 2022,meeting minutes of the NAESB WGQ Joint Information Requirements / Technical Subcommittees.

*Motion Passes*