**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]* |
| X | Data Element *[x.4.z]* | X | Data Element *[x.4.z]* |
|  | Code Value *[x.4.z]* |  | Code Value *[x.4.z]* |
|  | X12 Implementation Guide *[x.4.z]* |  | X12 Implementation Guide *[x.4.z]* |
|  | Model XML *[x.5.z]* |  | Model XML *[x.5.z]* |
|  | Business Process Documentation |  | Business Process Documentation |

**3. RECOMMENDATION**

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

* Add new data elements, as described below, and corresponding code values, if applicable, in the following data set(s):

NAESB WGQ Standard No. 2.4.9 Authorization to Post Imbalance

‘Authorized Service Requester Account’ as Business Conditional

NAESB WGQ Standard 2.4.10 Posted Imbalances Download

‘Service Requester Account’ as Sender’s Option

NAESB WGQ Standard 2.4.11 Imbalance Trade

‘Account – Confirming Trader’ as Business Conditional

‘Account – Initiating Trader’ as Business Conditional

**Document Name and No.:** NAESB WGQ Standard No. 2.4.9 Authorization to Post Imbalances

**DATA DICTIONARY:** (for addition, modification or deletion of data elements)

| **Business Name (Abbreviation)** | **Definition** | **EBB Usage** | **Condition** |
| --- | --- | --- | --- |
| Authorized Service Requester Account (Auth Svc Req Acct) | The specified account which is being authorized for posting. | BC | Used when the Transportation Service Provider allows the Service Requester, or their agent, to authorize a specified account to be posted. |

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

**N/A**

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

**N/A**

**Document Name and No.:** NAESB WGQ Standard No. 2.4.10 Posted Imbalances Download

**DATA DICTIONARY:** (for addition, modification or deletion of data elements)

| **Business Name (Abbreviation)** | **Definition** | **EBB Usage** | **Condition** |
| --- | --- | --- | --- |
| Service Requester Account (Svc Req Acct) | This is the account under which the imbalance is being traded. | SO |  |

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

**N/A**

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

**N/A**

**Document Name and No.:** NAESB WGQ Standard No. 2.4.11 Imbalance Trade

**DATA DICTIONARY:** (for addition, modification or deletion of data elements)

| **Business Name (Abbreviation)** | **Definition** | **EBB Usage** | **Condition** |
| --- | --- | --- | --- |
| Account – Confirming Trader (Acct-Conf Trdr) | The Confirming Trader’s account under which the imbalance is being traded. | BC | Based on the Transportation Service Provider’s method of accounting for imbalances. |
| Account – Initiating Trader (Acct-Init Trdr) | The Initiating Trader’s account under which the imbalance is being traded. | BC | Based on the Transportation Service Provider’s method of accounting for imbalances. |

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

**N/A**

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

**N/A**

**4. SUPPORTING DOCUMENTATION**

1. **Description of Request:**

Request the following new data elements:

• **Authorized Service Requester Account** in the Authorization to Post Imbalances (NAESB WGQ Standard No. 2.4.9) so it is business conditional based upon the Transportation Service Provider allowing the Service Requester, or their agent, to authorize a specified account to be posted;

• **Service Requester Account** in the Posted Imbalances Download (NAESB WGQ Standard 2.4.10) so it is sender’s option;

• **Account – Confirming Trader** in the Imbalance Trade (NAESB WGQ Standard No. 2.4.11) so it is business conditional based on the Transportation Service Provider’s method of accounting for imbalances; and

• **Account – Initiating Trader** in the Imbalance Trade (NAESB WGQ Standard No. 2.4.11) so they are business conditional based on the Transportation Service Provider’s method of accounting for imbalances.

1. **Reason for Request:**

Boardwalk Pipelines allows for trading of imbalances to occur at an account level (consisting of one or more contracts for a type of service). Since there are data elements in the data sets to accommodate the contract, Boardwalk is requesting corresponding data elements be added to accommodate an account based on accounting practices.

Allows a Service Requester to trade imbalances under an account which represents one or more Service Requester Contracts.

1. **Description of Recommendation:**

**Business Practices Subcommittee**

See the following meeting minutes for the Business Practices Subcommittee:

* May 22, 2020

**Instructions:**

The WGQ BPS instructs the WGQ Joint IR/Technical Subcommittees to accommodate the Business Conditional (BC) and Sender’s Option (SO) business practices of sending imbalance account information in the following data sets, and any corresponding modifications.

NAESB WGQ Standard No. 2.4.9 Authorization to Post Imbalances

NAESB WGQ Standard No. 2.4.10 Posted Imbalances Download

NAESB WGQ Standard No. 2.4.11 Imbalance Trade

**Information Requirements / Technical Subcommittee**

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

* May 27, 2020

**Motion:**

Adopt the proposed implementation for R20007 to be applied in NAESB WGQ Version 3.2, as set forth in Attachment 1 to the May 27, 2020 meeting minutes of the NAESB WGQ Joint Information Requirements / Technical Subcommittees.

*Motion Passes*