**Workplan - Status & Parking Lot for tech implementation (VC last update 9-15-21)**

**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 | 8-31-21 Complete thru Line #135 | Complete Excel 1st, then reformat into Word. |
| C-Code Values | Not started | 8-31-21 Started. Status by Line # in Column A. | Complete Excel 1st, then reformat into Word. |
| Attachment D: Transaction Confirmation Datasets |  |  |  |
| D-The Business Process | 9-13-21 initial edits complete, ready for group review | N/A |  |
| D-Data Element Interaction | 9-13-21 initial edits complete, ready for group review | N/A |  |
| D- Usage Scenarios for Contract Dataset | Not Started | N/A |  |
| D- Data Dictionary | Not started | 9-14-21 initial edits complete, ready for group review |  |
| D-Code Values | Not started | 9-14-21 Created - Not Started |  |
| Attachment E: Invoice Dataset | Not started | Not Started |  |
| Attachment F: Invoice Response Dataset | Not started | Not Started |  |

**Work Notes for Sep 21st REC technical meeting (datasets, data dictionary, code values)**

1. Word document Att. C – Contract datasets
   1. Pg. 3, line 2; has natural gas been changed to renewable energy certificate?
2. Excel Att. C – Contract
   1. Data Dictionary - line 97-99 Performance Obligation; Default could/should be Product/Product Vintage/Certification Authority?
3. Word document Att. D – Transaction Confirmation (TC)
   1. TC Pg. 5 Paragraph on Delivery Point Group – made suggested edits using Facility
   2. TC Pg. 5 Paragraph on Transporter – made suggested edits using Method of Transfer, GIS, and GIS account number.
   3. TC Pgs. 9 - 20 – Usage Examples – Need participant input
   4. Data Dictionary – Created an Excel equivalent. Make edits in Excel and transfer back to TC Att. D Word document when final.
   5. Code Values – Created an Excel equivalent. Make edits in Excel and transfer back to TC Att. D Word document when final.
4. Excel worksheets Att. D - TC
   1. Data Dictionary – initial review completed. Determine relevance and/or changes required.
   2. Code Values -

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