

DATA DICTIONARY

Standard 2.4.3

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.	TSDG			
Downstream Identifier Code* (Dn ID)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Downstream Entity Name (Dn Name)		TSDG	C	nu	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Downstream Identifier Code * 4 (Dn ID)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Downstream Identifier Proprietary Code (Dn ID Prop)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Preparer Data	The name of the business party preparing the report.	BEDG			
Preparer ID * 4 (Prep ID)		BEDG	M	M	
Preparer Name (Prep Name)		BEDG	M	nu	
Preparer ID Proprietary Code (Prep ID Prop)		BEDG	C	C	Mandatory when Preparer ID is not present.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Service Requester Data	Identifies the party requesting the service.	TSDG			
Service Requester ID * ⁴ (Svc Req)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Service Requester Name (Svc Req Name)		TSDG	C	nu	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Service Requester Proprietary Code (Svc Req Prop)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Statement Recipient Data	The intended user of the statement.	BEDG			
Statement Recipient ID * ⁴ (Recipient)		BEDG	M	M	
Statement Recipient Name (Recipient Name)		BEDG	M	nu	
Statement Recipient ID Proprietary Code (Recipient Prop)		BEDG	C	C	Mandatory when Statement Recipient ID is not present.
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	TSDG			
Upstream Identifier Code* (Up ID)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Upstream Entity Name (Up Name)		TSDG	C	nu	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.
Upstream Identifier Code * ⁴ (Up ID)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Upstream Identifier Proprietary Code (Up ID Prop)		TSDG	C	C	Based upon the usage as defined by the allocation transaction type. See Allocation Transaction Type Matrix below.

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

- BEDG Business Entity Data Group
- DDG Dates Data Group
- FGDG Flowing Gas Data Group
- LDG Location Data Group
- TSDG Transaction Specific Data Group

Allocation Transaction Type Matrix

The following matrix shows the data elements that are dependent on the allocation transaction type code. A blank cell indicates that the data element is not used for the specified allocation transaction type code.

	Usage when allocation transaction type code is:																						
Data Element	1	2	3R	3D	4R	4D	5R	5D	6R	6D	7R	7D	8R	8D	9R	9D	10R	10D	11R	11D	12R	12D	13
Downstream Identifier Data																							
Downstream Identifier Code				M		M		M		M		M		M		M		M		M	C4	M	M
Downstream Entity Name				C5		C5		C5		C5		C5		C5		C5		C5		C5	C9	C5	C5
Downstream Identifier Code				M		M		M		M		M		M		M		M		M	C1	M	M
Downstream Identifier Proprietary Code				C12		C12		C12		C12		C12		C12		C12		C12		C12	C1 and C12	C12	C12
Service Requester Data																							
Service Requester ID	M	M					M	M	M	M	M	M	SO	SO	M	M	SO	SO	M	M	M	M	M
Service Requester Name	C5	C5					C5	C5	C5	C5	C5	C5	C11	C11	C5	C5	C11	C11	C5	C5	C5	C5	C5
Service Requester Proprietary Code	C13	C13					C13	C13	C13	C13	C13	C13	C14	C14	C13	C13	C14	C14	C13	C13	C13	C13	C13
Upstream Identifier Data																							
Upstream Identifier Code			M		M		M		M		M		M		M		M		M		M	C4	M
Upstream Entity Name			C5		C5		C5		C5		C5		C5		C5		C5		C5		C5	C10	C5
Upstream Identifier Code			M		M		M		M		M		M		M		M		M		M	C1	M
Upstream Identifier Proprietary Code			C15		C15		C15		C15		C15		C15		C15		C15		C15		C15	C1 and C15	C15

USAGE:	C1	Mandatory when present in the nomination.
	C2	Mandatory when mutually agreed to and submitted in the nomination process.
	C3	Mandatory when present and processed in the original nomination.
	C4	Mandatory when mutually agreed to and submitted in the nomination process and when associated contract is not used for storage balancing.
	C5	For EBB, this data element is mandatory; it is not used for EDI or FF.
	C6	Mandatory when Delivery Location is not present.
	C7	Mandatory when Receipt Location is not present.
	C8	For EDI and FF, Transaction Type is mandatory and Transaction Type Description is not used. For EBB, at least one of Transaction Type or Transaction Type Description is required.
	C9	For EBB, this data element is mandatory when either the Downstream Identifier Code or the Downstream Entity Name was present in the nomination; it is not used for EDI or FF.
	C10	For EBB, this data element is mandatory when either the Upstream Identifier Code or the Upstream Entity Name was present in the nomination; it is not used for EDI or FF.
	C11	For EBB, this data element is mandatory when Service Requester ID is present; it is not used for EDI or FF.
	C12	Mandatory when Downstream Identifier Code is not present
	C13	Mandatory Service Requester ID is not present.
	C14	May only be used when Service Requester Data is sent and Service Requester ID is not available.
	C15	Mandatory when Upstream Identifier Code is not present.

DATA DICTIONARY

Standard 2.4.1

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Downstream Identifier Data	This field identifies the party who is receiving the quantities from the service requester.	TSDG			
Downstream Identifier Code* (Dn ID)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Downstream Entity Name (Dn Name)		TSDG	C	nu	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Downstream Identifier Code * 4 (Dn ID)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Downstream Identifier Proprietary Code (Dn ID Prop)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Preparer Data	The name of the business party preparing the report.	BEDG			
Preparer ID * 4 (Prep ID)		BEDG	M	M	
Preparer Name (Prep Name)		BEDG	M	nu	
Preparer ID Proprietary Code (Prep ID Prop)		BEDG	C	C	Mandatory when Preparer ID is not present.
Service Requester Data	Identifies the party requesting the service.	TSDG			
Service Requester ID * (Svc Req)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI / FF Usage	Condition
Service Requester Name (Svc Req Name)		TSDG	C	nu	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Service Requester Proprietary Code (Svc Req Prop)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Upstream Identifier Data	This field identifies the party who is supplying the quantities to the service requester.	TSDG			
Upstream Identifier Code* (Up ID)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Upstream Entity Name (Up Name)		TSDG	C	nu	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Upstream Identifier Code * ⁴ (Up ID)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.
Upstream Identifier Proprietary Code (Up ID Prop)		TSDG	C	C	Based upon the usage as defined by the PDA transaction type. See PDA Transaction Type Matrix below.

RELEVANT FOOTNOTES:

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

⁴ Refer to NAESB Standard No. [S4 – from R97058B]

DATA GROUPS:

BEDG Business Entity Data Group
DDG Dates Data Group
FGDG Flowing Gas Data Group

LDG Location Data Group
TSDG Transaction Specific Data Group

PDA Transaction Type Matrix

The following matrix shows the data elements that are dependent on the PDA transaction type code. A blank cell indicates that the data element is not used for the specified PDA transaction type code.

Data Element	Usage when PDA transaction type code is:																	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Downstream Identifier Data																		
Downstream Identifier Code				M		M		M		M		M		M		M	M	
Downstream Entity Name				C5		C5		C5		C5		C5		C5		C5	C5	
Downstream Identifier Code				M		M		M		M		M		M		M	M	
Downstream Identifier Proprietary Code				C9		C9		C9		C9		C9		C9		C9	C9	
Service Requester Data																		
Service Requester ID	M	M						M	M	M	M	M	M	M	M	M	M	
Service Requester Name	C5	C5						C5	C5	C5	C5	C5	C5	C5	C5	C5	C5	
Service Requester Proprietary Code	C10	C10						C10	C10	C10	C10	C10	C10	C10	C10	C10	C10	
Upstream Identifier Data																		
Upstream Identifier Code			M		M			M		M		M		M		M		M
Upstream Entity Name			C5		C5			C5		C5		C5		C5		C5		C5
Upstream Identifier Code			M		M			M		M		M		M		M		M
Upstream Identifier Proprietary Code			C11		C11			C11		C11		C11		C11		C11		C11

NOTES: n1 No dependent data elements for this PDA transaction type.

- USAGE:**
- C1 Mandatory when present in the nomination.
 - C2 Mandatory when mutually agreed to and submitted in the nomination process.
 - C3 Mandatory when present and processed in the original nomination.
 - C4 Mandatory when mutually agreed to and submitted in the nomination process and when associated contract is not used for storage balancing.
 - C5 For EBB, this data element is mandatory; it is not used for EDI or FF.
 - C6 Mandatory when Delivery Location is not present.
 - C7 Mandatory when Receipt Location is not present.
 - C8 For EDI and FF, Transaction Type is mandatory and Transaction Type Description is not used. For EBB, at least one of Transaction Type or Transaction Type Description is required.
 - C9 Mandatory when Downstream Identifier Code is not present.
 - C10 Mandatory when Service Requester ID is not present.
 - C11 Mandatory when Upstream Identified Code is not present.

DATA DICTIONARY

Standard 2.4.2

Business Name (Abbreviation)	Definition	EDI / FF Usage	Condition
Preparer ID* (Prep ID)	The name of the business party preparing the report.	M	
Preparer ID * ⁴ (Prep ID)		M	
Preparer ID Proprietary Code (Prep ID Prop)		C	Mandatory when Preparer ID is not present.
Statement Recipient ID* (Recipient)	The intended user of the statement.	M	
Statement Recipient ID * ⁴ (Recipient)		M	
Statement Recipient ID Proprietary Code (Recipient Prop)		C	Mandatory when Statement Recipient ID is not present.

RELEVANT FOOTNOTES:

* Indicates Common Code

⁴ Refer to NAESB Standard No. [S4 – from R97058B]