

Information Requirements Subcommittee
Interruptible Transportation Reporting Workpaper – *In Progress*
As of February 20, 2001

Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Dtl	Contract Holder Affiliate Indicator Data	Indicates whether there is an affiliate relationship between the Contract Holder and other parties.			
	Contract Holder Affiliate Indicator (K Holder Affil Ind)		C	M	For EBB, at least one of Contract Holder Affiliate Indicator or Contract Holder Affiliate Indicator Description is required. Default is 'None'.
	Contract Holder Affiliate Indicator Description (K Holder Affil Ind Desc)		C	nu	For EBB, at least one of Contract Holder Affiliate Indicator or Contract Holder Affiliate Indicator Description is required. Default is 'None'.
Dtl	Contract Holder Data	The entity with the contractual relationship with the transportation service provider.			
	Contract Holder * (K Holder)		M	M	
	Contract Holder Name (K Holder Name)		M	M	
Sdtl	Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.			
	Gas Transaction Point 1 Code * ** (GTP 1)		C	C	Mandatory when Rate Reporting Level is 'Point' or 'Segment'.
	Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)		C	C	Mandatory when Rate Reporting Level is 'Point' or 'Segment' and Gas Transaction Point 1 Code is not present. When this field uniquely identifies the segment or a list of points, a proprietary identifier may be used.

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Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Sdtl	Gas Transaction Point 1 Description (GTP 1 Desc)	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	C	SO	For EBB, mandatory when Rate Reporting Level is 'Point' or 'Segment'.
Sdtl	Gas Transaction Point 1 Zone (GTP 1 Zn)	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO	SO	
Sdtl	Gas Transaction Point 2 Data	The code which uniquely corresponds to Gas Transaction Point 2.			
	Gas Transaction Point 2 Code * ** (GTP 2)		C	C	Mandatory when Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points.
	Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)		C	C	Mandatory when the following conditions are met: <ul style="list-style-type: none"> Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points, and Gas Transaction Point 2 Code is not present.
Sdtl	Gas Transaction Point 2 Description (GTP 2 Desc)	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	C	SO	For EBB, mandatory when Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points.

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Sdtl	Gas Transaction Point 2 Zone (GTP 2 Zn)	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO	SO	
Dtl	Interruptible Quantity - Contract (IT Qty - K)	The quantity the service requester is entitled to nominate under the specified contract.	SO	SO	
Sdtl	Interruptible Quantity - Location (IT Qty - Loc)	The quantity the service requester is entitled to nominate at the specified location.	SO	SO	
Sdtl	Line Status (Line Stat)	Specifies whether data reported is for a new contract or for an amendment to a contract.	SO	SO	
Sdtl	Location/Quantity Type Indicator Data	Indicates the location type for the referenced capacity/quantity.			
	Location/Quantity Type Indicator (Loc/QTI)		C	M	For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.
	Location/Quantity Type Indicator Description (Loc/QTI Desc)		C	nu	For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.
Sdtl	Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate for the Rate Identification Code specified.	C	C	For EDI, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required. For EBB, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.

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Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Sdtl	Maximum Tariff Rate Reference Data	A reference to maximum tariff rate data.			
	Maximum Tariff Rate Reference (Max Trf Rate Ref)		C	C	For EDI, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required. For EBB, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.
	Maximum Tariff Rate Reference Description (Max Trf Rate Ref Desc)		C	nu	For EBB, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.
Sdtl	Posting Date (Post Date)	The date on which the service provider posts this information.	M	M	
Sdtl	Posting Time (Post Time)	The time on which the service provider posts this information.	M	M	
Sdtl	Rate Charged (Rate Chgd)	The rate charged for the Rate Identification Code or Surcharge Identification Code specified.	C	C	For EDI, at least one of Rate Charged or Rate Charged Reference is required. For EBB, at least one of Rate Charged, Rate Charged Reference or Rate Charged Reference Description is required.
Sdtl	Rate Charged Reference Data	A reference to rate charged data.			
	Rate Charged Reference (Rate Chgd Ref)		C	C	For EDI, at least one of Rate Charged or Rate Charged Reference is required. For EBB, at least one of Rate Charged, Rate Charged Reference or Rate Charged Reference Description is required.

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	Rate Charged Reference Description (Rate Chgd Ref Desc)		C	nu	For EBB, at least one of Rate Charged, Rate Charged Reference or Rate Charged Reference Description is required.
Dtl	Rate Reporting Level Data	Indicates the level at which rates are reported.			
	Rate Reporting Level (Rpt Lvl)		C	M	For EBB, at least one of Rate Reporting Level or Rate Reporting Level Description is required.
	Rate Reporting Level Description (Rpt Lvl Desc)		C	nu	For EBB, at least one of Rate Reporting Level or Rate Reporting Level Description is required.
Dtl	Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service is being provided.	SO	SO	
Sdtl	Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	nu	C	Mandatory when Rate Reporting Level is 'Segment'.
Dtl	Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	SO	SO	
Dtl	Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	SO	SO	
Hdr	Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.			
	Transportation Service Provider* (TSP)		M	M	
	Transportation Service Provider Name (TSP Name)		M	nu	

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* 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.

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Contract Holder Affiliate Indicator

Code Value Description	Code Value Definition	Code Value
TSP	Contract Holder is affiliated with the Transportation Service Provider.	
None	Contract Holder is not affiliated with the Transportation Service Provider.	

Line Status

Code Value Description	Code Value Definition	Code Value
New	[no definition necessary]	
Amend	[no definition necessary]	

Location/Quantity Type Indicator

Code Value Description	Code Value Definition	Code Value
Delivery point(s) quantity		2
Mainline quantity		5
Receipt point(s) quantity		1
Receipt point(s) to delivery point(s) quantity		3
Segment(s) quantity		4
Storage injection quantity		7
Storage quantity		6
Storage withdrawal quantity		8

Maximum Tariff Rate Reference

Code Value Description	Code Value Definition	Code Value
Tariff	[no definition necessary]	
Matrix	[no definition necessary]	

Rate Charged Reference

Code Value Description	Code Value Definition	Code Value
Min	Minimum rate pursuant to tariff provisions.	

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Max	Maximum rate pursuant to tariff provisions.	
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Rate Reporting Level

Code Value Description	Code Value Definition	Code Value
Contract	Rates are reported at the contract level	
Point	Rates are reported at the point level	
Segment	Rates are reported at the segment level	