

**Information Requirements Subcommittee**  
**Capacity Release Reporting Workpaper – *In Progress***  
**As of March 14, 2001**

Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Dtl X	Bidder Designation of Bidding Basis Data	Indicates bidding basis used by the bidder.	RDG			
X	Bidder Designation of Bidding Basis (Bidder Bid Basis)			C	M	For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.
X	Bidder Designation of Bidding Basis Description (Bidder Bid Basis Desc)			C	nu	For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.
Dtl X	Contract Holder Affiliate Indicator Data	Indicates whether there is an affiliate relationship between the Contract Holder and other parties.	BEDG			
X	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'.
X	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 X	Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	BEDG			
X	Contract Holder * (K Holder)			M	M	
X	Contract Holder Name *** (K Holder Name)			M	M	
Dtl X	Contract Begin Date (K Beg Date)	The date on which service can first be provided under the contract.	CDG	M	M	
Dtl X	Contract Begin Time (K Beg Time)	The time at which service can first be provided under the contract .	CDG	M	M	If Contract Begin Time is not sent, the time defaults to the beginning of the gas day.
Dtl X	Contract End Date (K End Date)	The date on which service can last be provided under the contract without regard to evergreen or rollover provision(s).	CDG	M	M	
Dtl X	Contract End Time (K End Time)	The time at which service can last be provided under the contract without regard to evergreen or rollover provision(s).	CDG	M	M	If Contract End Time is not sent, the time defaults to the end of the gas day.

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Dtl X	Contractual Quantity – Contract (K Qty - K)	Reflects either: <ul style="list-style-type: none"> <li>the maximum daily contract quantity under the specified firm transportation service contract or</li> <li>the maximum storage quantity under the specified firm storage service contract.</li> </ul>	CDG	C	C	Mandatory when Rate Reporting Level is 'Contract'.
Ssdtl X	Contractual Quantity – Location (K Qty - Loc)	Reflects either: <ul style="list-style-type: none"> <li>the maximum daily contract quantity for firm transportation service at the specified location or</li> <li>the maximum storage quantity for firm storage service at the specified location.</li> </ul>	LDG	C	C	Mandatory when Rate Reporting Level is 'Point' or 'Segment'.
Ssdtl X	Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.	LDG			
X	Gas Transaction Point 1 Code * ** (GTP 1)			C	C	Mandatory when Rate Reporting Level is 'Point' or 'Segment'.
X	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, a proprietary segment identifier may be used.
Ssdtl X	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).	LDG	C	SO	For EBB, mandatory when Rate Reporting Level is 'Point' or 'Segment'.
Ssdtl X	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).	LDG	SO	SO	
Ssdtl X	Gas Transaction Point 2 Data	The code which uniquely corresponds to Gas Transaction Point 2.	LDG			
X	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.

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X	Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)			C	C	Mandatory when the following conditions are met: <ul style="list-style-type: none"> <li>Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points, and</li> <li>Gas Transaction Point 2 Code is not present.</li> </ul>
Sdttl X	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).	LDG	C	SO	For EBB, mandatory when Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points.
Sdttl X	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).	LDG	SO	SO	
Sdttl X	Line Status (Line Stat)	Specifies whether data reported is for a new contract or for an amendment to a contract.	DDG	SO	SO	
Sdttl X	Location/Quantity Type Indicator Data	Indicates the location type for the referenced capacity/quantity.	RCDG			
X	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.
X	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.
Sdttl X	Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate for the Rate Identification Code specified.	RCDG	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.
Sdttl X	Maximum Tariff Rate Reference Data	A reference to maximum tariff rate data.	RCDG			

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
X	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.
X	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 X	Posting Date (Post Date)	The date on which the service provider posts this information.	DDG	M	M	
Sdtl X	Posting Time (Post Time)	The time on which the service provider posts this information.	DDG	M	M	
Sdtl X	Rate Charged (Rate Chgd)	The rate charged for the Rate Identification Code or Surcharge Identification Code specified.	RCDG	M	M	
Dtl X	Rate Form/Type Code Data	A code indicating the form or type of rate.	RDG			
X	Rate Form/Type Code (Rate Form/Type)			C	M	For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.
X	Rate Form/Type Code Description (Rate Form/Type Desc)			C	nu	For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.
Sdtl X	Rate Identification Code Data	A code which identifies a specific rate.	RCDG			
X	Rate Identification Code (Rate ID)			C	M	For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.
X	Rate Identification Code Description (Rate ID Desc)			C	nu	For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.
Dtl X	Rate Reporting Level Data	Indicates the level at which rates are reported.	RDG			
X	Rate Reporting Level (Rpt Lvl)			C	M	For EBB, at least one of Rate Reporting Level or Rate Reporting Level Description is required.
X	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.

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Dtl X	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.	RDG	SO	SO	
Dtl X	Releaser Company Data	The legal entity which signed the contract with the transportation service provider.				
X	Releaser Company Code * (Releaser)		BEDG	M	M	
X	Releaser Company Name *** (Releaser Name)			M	M	
Dtl X	Reservation Rate Basis Data	A code field indicating the basis on which the reservation rate is expressed.	RDG			
X	Reservation Rate Basis (Res Rate Basis)			C	M	For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.
X	Reservation Rate Basis Description (Res Rate Basis Desc)			C	nu	For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.
Dtl X	Seasonal End Date (Seasnl End)	End date of the effective period of the sub-term or seasonal period within the contract term.	RDG	C	C	Mandatory when Seasonal Start Date is provided.
Dtl X	Seasonal Start Date (Seasnl St)	Start date of the effective period of the sub-term or seasonal period within the contract term.	RDG	SO	SO	
Ssdtl X	Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	LDG	nu	C	Mandatory when Rate Reporting Level is 'Segment'.
Dtl X	Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	CDG	M	M	
Dtl X	Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	RDG	SO	SO	
Sdttl X	Surcharge Identification Code Data	A code which identifies a specific surcharge.	RCDG			

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
X	Surcharge Identification Code (Surchg ID)			C	C	Mandatory when Surcharge Indicator specifies that surcharge detail is provided. For EBB, when this condition is met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
X	Surcharge Identification Code Description (Surchg ID Desc)			C	nu	Mandatory when Surcharge Indicator specifies that surcharge detail is provided. For EBB, when this condition is met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
Sdtl X	Surcharge Indicator Data	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	RCDG			
X	Surcharge Indicator (Surchg Ind)			C	M	For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
X	Surcharge Indicator Description (Surchg Ind Desc)			C	nu	For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
Sdtl X	Total Surcharges (Tot Surchg)	Contains the total of all applicable surcharge(s).	RCDG	C	C	Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Hdr X	Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	BEDG			
X	Transportation Service Provider * (TSP)			M	M	
X	Transportation Service Provider Name (TSP Name)			M	nu	

\* 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.

\*\*\* The Transportation Service Provider's version of the name.

**DATA GROUPS:**

BEDG                      Business Entity Data Group

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CDG	Contracts Data Group
DDG	Date Data Group
LDG	Location Data Group
RCDG	Rate Charged Data Group
RDG	Rate Data Group

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**Contract Holder Affiliate Indicator**

Code Value Description	Code Value Definition	Code Value
Both	Contract Holder is affiliated with the Transportation Service Provider and the releasing shipper.	
None	Contract Holder is not affiliated with the Transportation Service Provider or the releasing shipper.	
REL	Contract Holder is affiliated with the releasing shipper.	
TSP	Contract Holder is 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]	

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**Rate Form/Type Code**

Code Value Description	Code Value Definition	Code Value
Blended rate (combination of reservation and volumetric charges)		3
Reservation charge only		1
Volumetric charge only		2

**Rate Identification Code**

Code Value Description	Code Value Definition	Code Value
Capacity		CAP
Capacity - Field	A monthly reservation charge assessed on the capacity reserved under a storage contract in a field zone.	100
Capacity - Market	A monthly reservation charge assessed on the capacity reserved under a storage contract in a market zone.	101
Commodity	A charge based on utilization of service.	
Deliverability - Field	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a field zone.	102
Deliverability - Market	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a market zone.	103
Reservation		RES
Reservation - Field Transportation	A rate to reserve firm transportation capacity between primary locations in a field zone.	104
Reservation - Gathering	A rate to reserve firm transportation capacity at a receipt location designated as gathering.	105
Reservation - Market Access	A rate to reserve firm transportation capacity between primary locations in a market zone.	106
Reservation - Market Transportation (100 mi)	A rate to reserve firm transportation capacity between primary locations in a market zone relative to the distance of haul.	107
Reservation - Transportation Field - Z1A	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 1A.	115
Reservation - Transportation Field - Z1B	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 1B.	116
Reservation - Transportation Field - Z2	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 2.	117
Reservation - Transportation Z1A - Z1A	A rate to reserve firm transportation capacity between primary points in Zone 1A.	118

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<b>Code Value Description</b>	<b>Code Value Definition</b>	<b>Code Value</b>
Reservation - Transportation Z1A - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 1B.	119
Reservation - Transportation Z1A - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 2.	120
Reservation - Transportation Z1B - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1B.	121
Reservation - Transportation Z1B - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1B and Zone 2.	122
Reservation - Transportation Z2 - Z2	A rate to reserve firm transportation capacity between primary points in Zone 2.	123
Storage - Space Charge	A charge applicable to firm storage services only. Assessed against the adjusted maximum storage quantity.	109
Storage Reservation - Incremental Charge	A charge applicable to firm storage services only. Assessed against the incremental maximum daily withdrawal quantity.	110
Storage Volumetric - Field	A charge applicable to interruptible storage services only. Assessed against the average daily stored volume for the month in a field zone.	111
Storage Volumetric - Market	A charge applicable to interruptible storage services only. Assessed against the average daily stored volume for the month in a market zone.	112
Storage Volumetric - Space Charge	A charge applicable to firm storage services only. Assessed against the maximum storage quantity.	113
Volumetric		VOL

**Rate Reporting Level**

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

**Reservation Rate Basis**

<b>Code Value Description</b>	<b>Code Value Definition</b>	<b>Code Value</b>
Per day		DA
Per month		MO
Per year		YR

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Code Value Description	Code Value Definition	Code Value
Seasonal		SN
Service unit (for storage)		SV

**Surcharge Identification Code**

Code Value Description	Code Value Definition	Code Value
Annual Charge Adjustment		ACA
Contract Adjustment		CTA
Demand		DEM
GRI Demand		GRI
GRI Demand - High Load		GRIH
GRI Demand - Low Load		GRIL
GSD Demand		GSD
Reservation - Canadian Resolution	Recovery of gas supply costs related to contract termination between parties.	500
Reservation - GSR	Recovery of gas supply realignment costs.	501
Reservation - Settlement	Resolution of take-or-pay costs related to a settlement.	502
Reservation Balancing		RSBL
Reservation Charge Adjustment		RCA
Reservation volumetric		RSVL
Storage Gasification Surcharge - Market	Recovery of costs related to third party storage.	503
Stranded Transportation Cost	Recovery of stranded third party transportation costs.	504
Stranded Transportation Cost - Miscellaneous	Recovery of miscellaneous stranded transportation costs.	505
Unrecovered PGA Cost	Recovery of Purchase Gas Adjustment cost pre-deferred account 191.	506

**Surcharge Indicator**

Code Value Description	Code Value Definition	Code Value
Rate(s) stated do not include any applicable surcharges; no surcharge detail provided; surcharge total provided	[no definition necessary]	7

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<b>Code Value Description</b>	<b>Code Value Definition</b>	<b>Code Value</b>
Rate(s) stated do not include any applicable surcharges; surcharge detail provided; no surcharge total provided	[no definition necessary]	6
Rate(s) stated do not include any applicable surcharges; surcharge detail and surcharge total provided	[no definition necessary]	8
Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided	[no definition necessary]	1
Rate(s) stated include all applicable surcharges; no surcharge detail provided; surcharge total provided	[no definition necessary]	3
Rate(s) stated include all applicable surcharges; surcharge detail and surcharge total provided	[no definition necessary]	4
Rate(s) stated include all applicable surcharges; surcharge detail provided; no surcharge total provided	[no definition necessary]	2
Rate(s) stated include only rates; no surcharges applicable.	[no definition necessary]	5

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**To do list resulting from the development of the Capacity Release Reporting dataset:**

1. Add clarity to TIBP concerning Service Requester K as outlined in BPS instruction #1.
2. Provide clarity in the TIBP that the specifics with respect to rollover or evergreen provisions should be contained in the Index of Customers. (BPS Instruction #3)
3. Provide clarity in the TIBP that when an effective rate cannot be described/reported at reporting time using the data elements in the dataset, it should be communicated in Special Terms/Miscellaneous Notes. (BPS Instruction #2)
4. Review Data element levels. After review of levels, participants agreed to check levels before next meeting.