

**INFORMATION REQUIREMENTS SUBCOMMITTEE  
SHIPPER IMBALANCE WORKPAPER  
As of March 31, 1999**

<b>Business Name</b>	<b>EBB</b>	<b>P</b>	<b>T</b>	<b>U</b>	<b>N</b>	<b>FF</b>	<b>Condition</b>
<i>Heading</i>							
Contact Person Data							
Contact Person (Name)	M	M	M	M	M	M	
Contact Person (Phone)	M	M	M	M	M	M	
Statement Date/Time	M	M	M	M	M	M	
Accounting Period	M	M	M	M	M	M	
Statement Recipient Data							
Statement Recipient ID*	M	M	M	M	M	M	
Statement Recipient Name	M	nu	nu	nu	nu	nu	
Preparer Data							
Preparer ID*	M	M	M	M	M	M	
Preparer Name	M	nu	nu	nu	nu	nu	
<i>Detail</i>							
Service Requester Contract	M	M	M	M	M	M	
<i>Imbalance Model Type</i>		<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Settlement Type Data							
Settlement Type	MA	MA	MA	MA	MA	MA	
Settlement Type Description	MA	nu	nu	nu	nu	nu	
Ending Imbalance Value	SO	SO	SO	SO	SO	SO	
Ending Imbalance Quantity	M	M	M	SO	M	M	
<i>Sub-detail</i>							
Capacity Type Data							
Capacity Type Indicator	MA	MA	MA	nu	MA	MA	
Capacity Type Name	MA	nu	nu	nu	nu	nu	
Downstream Contract Identifier	C	C	nu	C	C	C	Mandatory when present and processed in the Nomination.
Upstream Contract identifier	C	C	nu	C	C	C	Mandatory when present and processed in the Nomination.
Package ID	MA	MA	MA	MA	MA	MA	
Service Provider's Activity Code	MA	MA	MA	MA	MA	MA	
Zone Identifier	SO	SO	SO	SO	SO	SO	
Delivery Location Data							
Delivery Location * **	M	M	M	C	M	M	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>• Pathed model or Pathed Non-Threaded model - Threaded Segment is used.</li> <li>• Pathed Non-Threaded model - Unthreaded Segment is used, and Receipt Location and Receipt Location Proprietary Code are not present.</li> </ul>

Delivery Location Name	M	nu	nu	nu	nu	nu	
Delivery Location Proprietary Code	C	C	C	C	C	C	Mandatory when Delivery Location is not present and one of the following conditions is met: <ul style="list-style-type: none"> <li>Pathed model or Pathed Non-Threaded model - Threaded Segment is used.</li> <li>Pathed Non-Threaded model - Unthreaded Segment is used, and Receipt Location and Receipt Location Proprietary Code are not present.</li> </ul>
Receipt Location Data							
Receipt Location* **	M	M	M	C	M	M	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Pathed model or Pathed Non-Threaded model - Threaded Segment is used.</li> <li>Pathed Non-Threaded model - Unthreaded Segment is used, and Delivery Location and Delivery Location Proprietary Code are not present.</li> </ul>
Receipt Location Name	M	nu	nu	nu	nu	nu	
Receipt Location Proprietary Code	C	C	C	C	C	C	Mandatory when Receipt Location is not present and one of the following conditions is met: <ul style="list-style-type: none"> <li>Pathed model or Pathed Non-Threaded model - Threaded Segment is used.</li> <li>Pathed Non-Threaded model - Unthreaded Segment is used, and Delivery Location and Delivery Location Proprietary Code are not present.</li> </ul>
Upstream Identifier Data							
Upstream Identifier Code*	C	M	nu	C	C	C	Mandatory when Receipt Location or Receipt Location Proprietary Code is present.
Upstream Entity Name	C	nu	nu	nu	nu	nu	<del>For Imbalance</del> Required if Receipt Location is present.
Downstream Identifier Data							
Downstream Identifier Code*	C	M	nu	C	C	C	Mandatory when Delivery Location or Delivery Location Proprietary Code is present.
Downstream Entity Name	C	nu	nu	nu	nu	nu	<del>For Imbalance</del> required if Delivery Location is present.
<i>Sub-sub-detail</i>							
Statement Basis Data							

Statement Basis	C	M	M	M	M	M	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
Statement Basis Code Name	C	nu	nu	nu	nu	nu	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
Transaction Type Data							
Transaction Type	MA	MA	MA	MA	MA	MA	
Transaction Type Description	MA	nu	nu	nu	nu	nu	
Adjustment Type Data							
<b>Will be sent back to BPS with Adjustment Quantity.</b>							
Adjustment Type	C	C ???	C ???	C	C	C	For Imbalance - (e.g. trades, transfers, cashouts, storage payback, PTR, fuel, makeup, penalty fuel, etc.) based upon adjustment of imbalance quantity. When this condition is met, for EBB, at least one of Adjustment Type or Adjustment Type Name is required.
Adjustment Type Name	C	nu	nu	nu	nu	nu	For Imbalance - (e.g. trades, transfers, cashouts, storage payback, PTR, fuel, makeup, penalty fuel, etc.) based upon adjustment of imbalance quantity. When this condition is met, for EBB, at least one of Adjustment Type or Adjustment Type Name is required.
Adjustment Value	SO	???	???	BC	BC	BC	For Imbalance - based upon monetary imbalance resolution.
<b>Will be sent back to BPS with Adjustment Quantity.</b>							
Imbalance Value	SO	SO	SO	SO	SO	SO	
Bid Transportation Rate	SO	SO	SO	SO	SO	SO	For Imbalance - required by transportation service providers that offer services where shippers are allowed to nominate a different rate and then receive a different priority in the scheduling of this capacity. The capacity is 're-tendered' daily under blanket contracts and several prices may be nominated under the same contract over an identical time period.
Beginning Flow Date	M	M	M	M	M	M	
Beginning Flow Time	M	M	M	M	M	M	If the Beginning Flow Time is not sent, the time defaults to the beginning of the gas day.
Ending Flow Date	M	M	M	M	M	M	

Ending Flow Time	M	M	M	M	M	M	If the Ending Flow Time is not sent, the time defaults to the end of the gas day.
Scheduled Receipt Quantity	SO	SO	SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the contract.
Scheduled Delivery Quantity	SO	SO	SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the contract.
Operational Receipt Quantity	SO	SO	SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the point.
Operational Delivery Quantity	SO	SO	SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the point.
Allocated Receipt Quantity	M	M	M	M	M	M	
Allocated Delivery Quantity	M	M	M	M	M	M	
Fuel Quantity	M	M	M	M	M	M	
Adjustment Quantity	C	C	C	C	C	C	
<b>Will be sent back to BPS</b>		???	???				
Supplemental Quantity	SO	SO	SO	SO	SO	SO	
Supplemental Quantity Type Data							
Supplemental Quantity Type	C	C	C	C	C	C	Mandatory when a Supplemental Quantity is present. When this condition is met, for EBB, at least one of Supplemental Quantity Type or Supplemental Quantity Type Description is required.
Supplemental Quantity Type Description	C	nu	nu	nu	nu	nu	Mandatory when a Supplemental Quantity is present. When this condition is met, for EBB, at least one of Supplemental Quantity Type or Supplemental Quantity Type Description is required.

\* Indicates Common Code

\*\* When a TSP'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.