

Upstream Identifier Code*					M	nu	C	C	Mandatory when Receipt Location or Receipt Location Proprietary Code is present.
Upstream Entity Name					nu	nu	nu	nu	For Imbalance Required if Receipt Location is present.
Downstream Identifier Data									
Downstream Identifier Code*					M	nu	C	C	Mandatory when Delivery Location or Delivery Location Proprietary Code is present.
Downstream Entity Name					nu	nu	nu	nu	For Imbalance required if Delivery Location is present.
<i>Sub-sub-detail</i>									
Statement Basis Data									
Statement Basis					M	M	M	M	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
Statement Basis Code Name					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	
Transaction Type Description					nu	nu	nu	nu	
Adjustment Type Data									
Will be sent back to BPS with Adjustment Quantity.									
Adjustment Type	■	■	■	■	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	■	■	■	■	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	■	■	■	■	???	???	???	???	For Imbalance - based upon monetary imbalance resolution.
Will be sent back to BPS with Adjustment Quantity.									
Imbalance Value					SO	SO	nu	SO	

Bid Transportation Rate					SO	SO	nu	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	
Beginning Flow Time					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	
Ending Flow Time					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	For Imbalance—based upon whether penalties are assessed on the contract.
Scheduled Delivery Quantity					SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the contract.
Operational Receipt Quantity					SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the point.
Operational Delivery Quantity					SO	SO	SO	SO	For Imbalance—based upon whether penalties are assessed on the point.
Allocated Receipt Quantity					M	M	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> • Pathed model or Pathed Non Threaded model - Threaded segment is used. • Pathed Non-Threaded model - Unthreaded Segment or Non-Pathed model is used, and Receipt Location or Receipt Location Proprietary Code is present.

Allocated Delivery Quantity					M	M	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> • Pathed model or Pathed Non Threaded model - Threaded Segment is used. • Pathed Non-Threaded model - Unthreaded Segment or Non-Pathed model is used, and Delivery Location or Delivery Location Proprietary Code is present.
Fuel Quantity					M	M	nu	M	
Adjustment Quantity	■	■	■	■	C	C	C	C	
Will be sent back to BPS.					???	???	???	???	
Supplemental Quantity					SO	SO	nu	SO	
Supplemental Quantity Type Data									
Supplemental Quantity Type					C	C	nu	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					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.