

Information Requirements Subcommittee
Interruptible Transportation Reporting Workpaper – *In Progress*
As of ~~April 18~~ May 15, 2001

| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|-------|---|--|------------|-----------|--------------|---|
| Dtl | Affiliate Indicator Data | An indicator that specifies which parties to the transaction are affiliated. | BEDG | | | |
| | Affiliate Indicator (Affil Ind) | | BEDG | C | M | For EBB, at least one of Affiliate Indicator or Affiliate Indicator Description is required. Default is 'None'. |
| | Affiliate Indicator Description (Affil Ind Desc) | | BEDG | C | nu | For EBB, at least one of Affiliate Indicator or Affiliate Indicator Description is required. Default is 'None'. |
| Dtl | Contract Holder Data | The entity with the contractual relationship with the transportation service provider. | BEDG | | | |
| | Contract Holder * (K Holder) | | BEDG | M | M | |
| | Contract Holder Name *** (K Holder Name) | | BEDG | M | M | |
| Sdtl | Gas Transaction Point 1 Data | The code which uniquely corresponds to Gas Transaction Point 1. | LDG | | | |
| | Gas Transaction Point 1 Code * ** (GTP 1) | | LDG | C | C | Mandatory when Rate Reporting Level is 'Point' or 'Segment'. |
| | Gas Transaction Point 1 Proprietary Code (GTP 1 Prop) | | LDG | 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. |
| 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). | LDG | C | SO | For EBB, mandatory when Rate Reporting Level is 'Point' or 'Segment'. |

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|-------|---|---|------------|-----------|--------------|--|
| 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). | LDG | SO | SO | |
| Sdtl | Gas Transaction Point 2 Data | The code which uniquely corresponds to Gas Transaction Point 2. | LDG | | | |
| | Gas Transaction Point 2 Code * ** (GTP 2) | | LDG | 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) | | LDG | 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). | LDG | C | SO | For EBB, mandatory when Rate Reporting Level is 'Segment' and the Segment Indicator indicates the segment is defined by two points. |
| 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). | LDG | SO | SO | |

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|-------|---|--|------------|-----------|--------------|--|
| Dtl | Interruptible Quantity – Contract (IT Qty - K) | The quantity the service requester is entitled to nominate under the specified contract. | CDG | SO | SO | |
| Sdtl | Interruptible Quantity – Location (IT Qty - Loc) | The quantity the service requester is entitled to nominate at the specified location. | LDG | SO | SO | |
| Sdtl | Line Status (Line Stat) | Specifies whether data reported is for a new contract or for an amendment to a contract. | LSDG | SO | SO | |
| Sdtl | Location/Quantity Type Indicator Data | Indicates the location type for the referenced capacity/quantity. | RCDG | | | |
| | Location/Quantity Type Indicator (Loc/QTI) | | RCDG | 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) | | RCDG | 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. | 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. |
| Sdtl | Maximum Tariff Rate Reference Data | A reference to maximum tariff rate data. | RCDG | | | |

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|-------|---|---|------------|-----------|--------------|--|
| | Maximum Tariff Rate Reference (Max Trf Rate Ref) | | 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. |
| | Maximum Tariff Rate Reference Description (Max Trf Rate Ref Desc) | | RCDG | C | nu | For EBB, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required. |
| Hdr | Posting Date (Post Date) | The date on which the service provider posts this information. | DDG | M | M | |
| Hdr | Posting Time (Post Time) | The time on which the service provider posts this information. | DDG | M | M | |
| Sdtl | Rate Charged (Rate Chgd) | The rate charged for the Rate Identification Code or Surcharge Identification Code specified. | RCDG | 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. | RCDG | | | |
| | Rate Charged Reference (Rate Chgd Ref) | | RCDG | 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. |
| | Rate Charged Reference Description (Rate Chgd Ref Desc) | | RCDG | C | nu | For EBB, at least one of Rate Charged, Rate Charged Reference or Rate Charged Reference Description is required. |
| Sdtl | Rate Identification Code Data | A code which identifies a specific rate. | RCDG | | | |

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|-------|---|---|------------|-----------|--------------|--|
| | Rate Identification Code (Rate ID) | | RCDG | C | M | For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required. |
| | Rate Identification Code Description (Rate ID Desc) | | RCDG | C | nu | For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required. |
| Dtl | Rate Reporting Level Data | Indicates the level at which rates are reported. | RDG | | | |
| | Rate Reporting Level (Rpt Lvl) | | RDG | 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) | | RDG | 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. | RDG | SO | SO | |
| Sdtl | 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 | Service Requester Contract (Svc Req K) | This is the contract under which service is being requested. | CDG | SO | SO | |
| Dtl | Special Terms & Miscellaneous Notes (Terms/Notes) | Other terms which are either offered or required. | RDG | SO | SO | |

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|-------|--|---|------------|-----------|--------------|--|
| Sdtl | Surcharge Identification Code Data | A code which identifies a specific surcharge. | RCDG | | | |
| | Surcharge Identification Code (Surchg ID) | | RCDG | 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. |
| | Surcharge Identification Code Description (Surchg ID Desc) | | RCDG | 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 | Surcharge Indicator Data | Indicates whether surcharges are applicable, and if so, where surcharge information is located. | RCDG | | | |
| | Surcharge Indicator (Surchg Ind) | | RCDG | C | M | For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required. |
| | Surcharge Indicator Description (Surchg Ind Desc) | | RCDG | C | nu | For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required. |
| Sdtl | 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 | Transportation Service Provider Data | A code which uniquely identifies the transportation service provider. | TSPDG | | | |

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|-------|---|------------|------------|-----------|--------------|-----------|
| | Transportation Service Provider * (TSP) | | TSPDG | M | M | |
| | Transportation Service Provider Name (TSP Name) | | TSPDG | 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
- CDG Contracts Data Group
- DDG Date Data Group
- LDG Location Data Group
- LSDG Line Status Data Group
- RCDG Rate Charged Data Group
- RDG Rate Data Group
- TSPDG Transportation Service Provider Data Group

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Affiliate Indicator

| Code Value Description | Code Value Definition | Code Value |
|------------------------|--|------------|
| None | For capacity release, the bidder is not affiliated with the Transportation Service Provider or the releasing shipper. For firm or interruptible reporting, the Contract Holder is not affiliated with the Transportation Service Provider. | |
| TSP | For capacity release, the bidder is affiliated only with the Transportation Service Provider. For firm or interruptible reporting, the 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] | |

Rate Charged Reference

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| Code Value Description | Code Value Definition | Code Value |
|------------------------|---|------------|
| Min | Minimum rate pursuant to tariff provisions. | |
| Max | Maximum rate pursuant to tariff provisions. | |

Rate Identification Code

| Code Value Description | Code Value Definition | Code Value |
|-----------------------------|--|------------|
| Commodity | A charge based on utilization of service. | |
| 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 |

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 | |

Surcharge Identification Code

| Code Value Description | Code Value Definition | Code Value |
|--|--|------------|
| Annual Charge Adjustment | | ACA |
| Contract Adjustment | | CTA |
| 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

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| 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 |
| 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 |

To do list resulting from the development of the Firm Transportation dataset:

1. Add clarity to TIBP concerning Service Requester K as outlined in BPS instruction #1
2. 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)
3. [Is Contract Status needed? Note: Line Status still in dataset.](#)