

**Information Requirements Subcommittee**  
**Interruptible Transportation Reporting Workpaper – In Progress**  
**As of ~~May 15~~ June 12, 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"> <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>
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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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
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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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
	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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	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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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
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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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
	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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<b>Code Value Description</b>	<b>Code Value Definition</b>	<b>Code Value</b>
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.