

DATA DICTIONARY

Standard 5.4.9

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Allowable Re-release Indicator <u>Data</u>	An indicator which controls the right of the replacement shipper to re-release capacity.		M	Default is re-releasable.
<u>Allowable Re-release Indicator (All Re-rel)</u>		<u>C</u>	<u>M</u>	<u>Default is re-releasable. For EBB, at least one of Allowable Re-release Indicator or Allowable Re-release Indicator Description is required.</u>
<u>Allowable Re-release Indicator Description (All Re-rel Desc)</u>		<u>C</u>	<u>nu</u>	<u>Default is re-releasable. For EBB, at least one of Allowable Re-release Indicator or Allowable Re-release Indicator Description is required.</u>
Bid Number (<u>Bid No</u>)	A unique identifier within each transportation service provider identifying the bid.	<u>M</u>	M	
Bid Quantity - Contract (<u>Bid Qty-K</u>)	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid under the specified contract.	<u>M</u>	M	
Bid Quantity - Location (<u>Bid Qty-Loc</u>)	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid at the specified location.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Biddable Deal Indicator <u>Data</u>	An indicator which tells bidders whether an offer is biddable or non-biddable.		<u>M</u>	
<u>Biddable Deal Indicator (Bid Deal)</u>		<u>C</u>	<u>M</u>	<u>For EBB, at least one of Biddable Deal Indicator or Biddable Deal Indicator Description is required.</u>
<u>Biddable Deal Indicator Description (Bid Deal Desc)</u>		<u>C</u>	<u>nu</u>	<u>For EBB, at least one of Biddable Deal Indicator or Biddable Deal Indicator Description is required.</u>
Bidder Affiliate Indicator (<u>Bid Affil</u>)	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Bidder Company Code* <u>Data</u>	The unique company code number for the legal entity which is the bidder.		<u>M</u>	

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<u>Bidder Company Code*</u> (<u>Bidder</u>)		<u>M</u>	<u>M</u>	
<u>Bidder Company Name</u> (<u>Bidder Name</u>)		<u>M</u>	<u>nu</u>	
Bidder Contact E-mail Address (<u>Bidder E-mail</u>)	The e-mail address of the bidder's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Bidder Contact Fax Number (<u>Bidder Fax</u>)	The fax number of the bidder's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Bidder Contact Name (<u>Bidder Contact</u>)	The name of the bidder's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Bidder Contact Phone Number (<u>Bidder Phone</u>)	The phone number of the bidder's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Bidder Designation of Bidding Basis <u>Data</u>	Indicates bidding basis used by the bidder.		<u>M</u>	
<u>Bidder Designation of Bidding Basis</u> (<u>Bidder Bid Basis</u>)		<u>C</u>	<u>M</u>	<u>For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.</u>
<u>Bidder Designation of Bidding Basis Description</u> (<u>Bidder Bid Basis Desc</u>)		<u>C</u>	<u>nu</u>	<u>For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.</u>
Contingency End Date (<u>Contng End Date</u>)	The date which marks the end of the period by which the bidder must remove the contingency.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Contingency End Time (<u>Contng End Time</u>)	The time on the end date which marks the end of the period by which the bidder must remove the contingency.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Discount Indicator <u>Data</u>	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider and who would be responsible for any additional charges.		<u>MA</u>	
<u>Discount Indicator</u> (<u>Disc Ind</u>)		<u>MA</u>	<u>MA</u>	

Business Name (Abbreviation)	Definition	EBB Usage	ED/FF Usage	Condition
<u>Discount Indicator Description (Disc Ind Desc)</u>		<u>MA</u>	<u>nu</u>	
Gas Transaction Point 1 Code <u>Data</u>	The code which uniquely corresponds to Gas Transaction Point 1.		M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.
<u>Gas Transaction Point 1 Code ** (GTP 1)</u>		<u>C</u>	<u>C</u>	<u>When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.</u>
<u>Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)</u>		<u>C</u>	<u>C</u>	<u>Mandatory when Gas Transaction Point 1 Code is not present.</u>
Gas Transaction Point 1 Description <u>(GTP 1 Desc)</u>	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).	<u>nu</u>	MA	
Gas Transaction Point 1 Zone <u>(GTP 1 Zn)</u>	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).	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Gas Transaction Point 2 Code * <u>Data</u>	The code which uniquely corresponds to Gas Transaction Point 2.		<u>C</u>	Mandatory when the Segment Indicator indicates the segment is defined by two points.
<u>Gas Transaction Point 2 Code * ** (GTP 2)</u>		<u>C</u>	<u>C</u>	<u>Mandatory when the Segment Indicator indicates the segment is defined by two points.</u>
<u>Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)</u>		<u>C</u>	<u>C</u>	<u>Mandatory when the Segment Indicator indicates the segment is defined by two points.</u>
Gas Transaction Point 2 Description <u>(GTP 2 Desc)</u>	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).	<u>nu</u>	MA	

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Indemnification Clause <i>(Indemn)</i>	A description specifying the releasing shipper's indemnification clause.		C	Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains.
Location/Quantity Type Indicator <i>Data</i>	A code indicating the offer location type for the referenced capacity.		M	
<i>Location/Quantity Type Indicator (Loc/QTI)</i>		<u>C</u>	<u>M</u>	<i>For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.</i>
<i>Location/Quantity Type Description (Loc/QTI Desc)</i>		<u>C</u>	<i>nu</i>	<i>For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.</i>
Maximum Offer Quantity – Contract <i>(Max Offer Qty-K)</i>	The total capacity being offered for release under the specified contract.		M	
Maximum Offer Quantity – Location <i>(Max Offer Qty-Loc)</i>	The total capacity being offered for release at the specified location.		C	Mandatory when present and processed in the original Offer Upload.
Maximum Rate <i>(Max Rate)</i>	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.		C	Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.
Measurement Basis <i>Data</i>	Measurement basis (by tariff) of this quantity.		M	
<i>Measurement Basis (Meas Basis)</i>		<u>C</u>	<u>M</u>	<i>For EBB, at least one of Measurement Basis or Measurement Basis Description is required.</i>
<i>Measurement Basis Description (Meas Basis Desc)</i>		<u>C</u>	<i>nu</i>	<i>For EBB, at least one of Measurement Basis or Measurement Basis Description is required.</i>
Minimum Volumetric Commitment Percentage <i>(Min Vol Pct)</i>	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Minimum Volumetric Commitment Quantity <i>(Min Vol Qty)</i>	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.

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Not a Stand-alone Offer Terms and Conditions <i>(No Stand-aln Offer T&C)</i>	A description of the terms and conditions when the offer is not stand-alone.	<u>C</u>	C	Mandatory when the Stand-alone Offer Indicator indicates not stand-alone.
Offer Number <i>(Offer No)</i>	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	<u>M</u>	M	
Offer Tracking Identifier <i>(Offer Trk ID)</i>	The releasing shipper generated identifier for the Offer Upload.	<u>BC</u>	M	<i>For EBB, used when the transportation service provider requires or displays the Offer Tracking Identifier.</i>
Percentage of Maximum Rate Bid <i>(Pct Max Rate Bid)</i>	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Permanent Release Indicator <i>Data</i>	An indicator which tells bidders whether the offer is being permanently released.		M	
<i>Permanent Release Indicator (Perm Rel)</i>		<u>C</u>	<u>M</u>	<i>For EBB, at least one of Permanent Release Indicator or Permanent Release Indicator Description is required.</i>
<i>Permanent Release Indicator Description (Perm Rel Desc)</i>		<u>C</u>	<u>nu</u>	<i>For EBB, at least one of Permanent Release Indicator or Permanent Release Indicator Description is required.</i>
Prearranged Deal Match Date <i>(Prearr Match Date)</i>	The date by which the original prearranged bidder must match higher bid(s).	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload, or when this document is sent by the transportation service provider and the Biddable Deal Indicator indicates biddable.
Prearranged Deal Match Time <i>(Prearr Deal Date)</i>	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload, or when this document is sent by the transportation service provider and the Biddable Deal Indicator indicates biddable.
Production Area Indicator <i>Data</i>	A code which indicates whether the replacement capacity is within the production area/basin.		<u>C</u>	Mandatory when present and processed in the original Offer Upload.

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<u>Production Area Indicator (Prod Area)</u>		<u>C</u>	<u>C</u>	<u>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Production Area Indicator or Production Area Indicator Description is required.</u>
<u>Production Area Indicator Description (Prod Area Desc)</u>		<u>C</u>	<u>nu</u>	<u>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Production Area Indicator or Production Area Indicator Description is required.</u>
Rate Bid <u>(Rate Bid)</u>	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Rate Form/Type Code <u>Data</u>	A code indicating the form or type of rate.		M	
Rate Form/Type Code <u>(Rate Form/Type)</u>		<u>C</u>	<u>M</u>	<u>For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.</u>
<u>Rate Form/Type Code Description (Rate Form/Type Desc)</u>		<u>C</u>	<u>nu</u>	<u>For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.</u>
Rate Identification Code <u>Data</u>	A code which identifies a specific rate.		M	
<u>Rate Identification Code (Rate ID)</u>		<u>C</u>	<u>M</u>	<u>For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.</u>
<u>Rate Identification Code Description (Rate ID Desc)</u>		<u>C</u>	<u>nu</u>	<u>For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.</u>
Rate Schedule <u>(Rate Sch)</u>	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 for the offer is being provided.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload or when this document is sent by the transportation service provider.

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Recall/Reput Indicator <i>Data</i>	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder.		M	Default value is 'NO'.
<i>Recall/Reput Indicator (Recall/Reput)</i>		<u>C</u>	<u>M</u>	<i>Default value is 'NO'. For EBB, at least one of Recall/Reput Indicator or Recall/Reput Indicator Description is required.</i>
<i>Recall/Reput Indicator Description (Recall/Reput Desc)</i>		<u>C</u>	<i>nu</i>	<i>Default value is 'NO'. For EBB, at least one of Recall/Reput Indicator or Recall/Reput Indicator Description is required.</i>
Recall/Reput Terms <i>(Recall/Reput Terms)</i>	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Release Term End Date <i>(Rel End Date)</i>	The end date of the release term.	<u>M</u>	M	
Release Term Start Date <i>(Rel End Time)</i>	The start date of the release term.	<u>M</u>	M	
Release Type <i>Data</i>	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e. applicable bid periods).		<u>C</u>	Mandatory when present and processed in the original Offer Upload.
<i>Release Type (Rel Type)</i>		<u>C</u>	<u>C</u>	<i>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Release Type or Release Type Description is required.</i>
<i>Release Type Description (Rel Type Desc)</i>		<u>C</u>	<i>nu</i>	<i>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Release Type or Release Type Description is required.</i>
Releaser Company Code* <i>Data</i>	The legal entity which signed the contract with the transportation service provider.		M	

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Releaser Company Code* <i>(Releaser)</i>		<u>M</u>	<u>M</u>	
<u>Releaser Company Name</u> <i>(Releaser Name)</i>		<u>M</u>	<u>nu</u>	
Releaser Contact E- mail Address <i>(Rel E-mail)</i>	The e-mail address of the releaser primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Releaser Contact Fax Number <i>(Rel Fax)</i>	The fax number of the releaser primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Releaser Contact Name <i>(Rel Contact)</i>	The name of the releaser primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Releaser Contact Phone Number <i>(Rel Phone)</i>	The phone number of the releaser primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Releaser Requested Posting Date <i>(Rel Req Post Date)</i>	The future date on which the releaser requests posting of this deal.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Releaser Requested Posting Time <i>(Rel Req Post Time)</i>	The future time on which the releaser requests posting of this deal.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Releasing Shipper's Contingency Indicator <i>Data</i>	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.		<u>C</u>	Mandatory when present in the original Offer Upload.
<u>Releasing Shipper's Contingency Indicator</u> <i>(Rel SR Contng)</i>		<u>C</u>	<u>C</u>	<i>Mandatory when present in the original Offer Upload. For EBB, when this condition is met, at least one of Releasing Shipper's Contingency Indicator or Releasing Shipper's Contingency Indicator Description is required.</i>
<u>Releasing Shipper's Contingency Indicator Description</u> <i>(Rel SR Contng Desc)</i>		<u>C</u>	<u>nu</u>	<i>Mandatory when present in the original Offer Upload. For EBB, when this condition is met, at least one of Releasing Shipper's Contingency Indicator or Releasing Shipper's Contingency Indicator Description is required.</i>

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Releasing Shipper's Contingency Terms <i>(Rel Req Post Date)</i>	A description of the terms and conditions under which the releasing shipper will entertain contingent bids.	<u>C</u>	C	Mandatory when present in the original Offer Upload.
Replacement Capacity Indicator <i>Data</i>	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction points in lieu of the gas transaction points originally identified in the offer.		<u>C</u>	Mandatory when present and processed in the original Offer Upload.
<i>Replacement Capacity Indicator (Repl Cap)</i>		<u>C</u>	<u>C</u>	<i>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Replacement Capacity Indicator or Replacement Capacity Indicator Description is required.</i>
<i>Replacement Capacity Indicator Description (Repl Cap Desc)</i>		<u>C</u>	<i>nu</i>	<i>Mandatory when present and processed in the original Offer Upload. For EBB, when this condition is met, at least one of Replacement Capacity Indicator or Replacement Capacity Indicator Description is required.</i>
Replacement Shipper Contract Number <i>(Repl SR K)</i>	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	<u>C</u>	C	Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains.
Reservation Rate Basis <i>Data</i>	A code field indicating the basis on which the reservation rate is expressed.		M	
<i>Reservation Rate Basis (Res Rate Basis)</i>		<u>C</u>	<i>M</i>	<i>For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</i>
<i>Reservation Rate Basis Description (Res Rate Basis Desc)</i>		<u>C</u>	<i>nu</i>	<i>For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</i>

Business Name (Abbreviation)	Definition	EBB Usage	ED/FF Usage	Condition
Return Addressee Company Code* Data	The unique company code number for the legal entity to which the response to a document is to be sent.		M	
<i>Return Addressee Company Code * (Rtn Addr)</i>		<u>M</u>	<u>M</u>	
<i>Return Addressee Company Name (Rtn Addr Name)</i>		<u>M</u>	<u>nu</u>	
Return Addressee Contact E-mail Address <i>(Rtn Addr E-mail)</i>	The e-mail address of the return addressee primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Return Addressee Contact Fax Number <i>(Rtn Addr Fax)</i>	The fax number of the return addressee's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Return Addressee Contact Name <i>(Rtn Addr Contact)</i>	The name of the return addressee's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Return Addressee Contact Phone Number <i>(Rtn Addr Phone)</i>	The phone number of the return addressee's primary contact.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Seasonal End Date <i>(Seasn/ End)</i>	End date of the effective period of subterm or seasonal releases within the release term.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Seasonal Start Date <i>(Seasn/ St)</i>	Start date of the effective period of subterm or seasonal releases within the release term.	<u>C</u>	C	Mandatory when present and processed in the original Offer Upload.
Segment Indicator <i>(Segment)</i>	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	<u>nu</u>	M	
Special Terms and Miscellaneous Notes <i>(Terms/Notes)</i>	Other terms which are either offered or required.	<u>C</u>	C	Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains.
Stand-alone Offer Indicator <u>Data</u>	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.		M	
<i>Stand-alone Offer Indicator (Stand-aln Offer)</i>		<u>C</u>	<u>M</u>	<i>For EBB, at least one of Stand-alone Offer Indicator or Stand-alone Offer Indicator Description is required.</i>

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<u>Stand-alone Offer Indicator Description (Stand-aln Offer Desc)</u>		<u>C</u>	<i>nu</i>	<i>For EBB, at least one of Stand-alone Offer Indicator or Stand-alone Offer Indicator Description is required.</i>
Surcharge Identification Code <u>Data</u>	A code which identifies a specific surcharge.		<u>C</u>	Mandatory when Surcharge Indicator specifies that surcharge detail is provided.
<u>Surcharge Identification Code (Surchg ID)</u>		<u>C</u>	<u>C</u>	<i>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.</i>
<u>Surcharge Identification Code Description (Surchg ID Desc)</u>		<u>C</u>	<i>nu</i>	<i>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.</i>
Surcharge Indicator <u>Data</u>	Indicates whether surcharges are applicable, and if so, where surcharge information is located		<u>M</u>	
<u>Surcharge Indicator (Surchg Ind)</u>		<u>C</u>	<u>M</u>	<i>For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.</i>
<u>Surcharge Indicator Description (Surchg Ind Desc)</u>		<u>C</u>	<i>nu</i>	<i>For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.</i>
Total Surcharges (<u>Tot Surchg</u>)	Contains the total of all applicable surcharge(s).	<u>C</u>	<u>C</u>	Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Transportation Service Provider * <u>Data</u>	A code which uniquely identifies the transportation service provider.		<u>M</u>	
<u>Transportation Service Provider* (TSP)</u>		<u>M</u>	<u>M</u>	

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<u>Transportation Service Provider Name (TSP Name)</u>		<i>M</i>	<i>nu</i>	

* 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.

