

**Information Requirements Subcommittee**  
**Capacity Release Reporting Workpaper – *In Progress***  
**As of ~~July 17~~ August 21, 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			
Dtl	Affiliate Indicator (Affil)		BEDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Affiliate Indicator or Affiliate Indicator Description is required.</p>
Dtl	Affiliate Indicator Description (Affil Desc)		BEDG	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Affiliate Indicator or Affiliate Indicator Description is required.</p>
Hdr	Amendment Reporting ( <del>Amend Rptg</del> )Data	Specifies whether data reported for an amendment to a contract contains all applicable contract data or only changes to the previous contract data.	TSPDG	M	M	
Hdr	Amendment Reporting (Amend Rptg)		TSPDG	C	M	For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required.
Hdr	Amendment Reporting Description (Amend Rptg Desc)		TSPDG	C	nu	

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Dtl	Bidder Designation of Bidding Basis Data	Indicates bidding basis used by the bidder.	RDG			
Dtl	Bidder Designation of Bidding Basis (Bidder Bid Basis)		RDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.</p>
Dtl	Bidder Designation of Bidding Basis Description (Bidder Bid Basis Desc)		RDG	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.</p>
Dtl	Contract Begin Date (K Beg Date)	<u>The date on which the Service Sequester Contract becomes effective. The date on which service can first be provided under the Service Requester Contract.</u>	CDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>

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Dtl	Contract Begin Time (K Beg Time)	The time at which service can first be provided under the Service Requester Contract.	CDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>? Contract Status is 'New', or</li> <li>? Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p><i>Completion of conditions for contract times awaiting response from BPS on issue sent by IR.</i></p> <p>If Contract Begin Time is not sent, the time defaults to the beginning of the gas day.</p>
Dtl	Contract End Date (K End Date)	The last date on which the Service Sequester Contract is effective without regard to evergreen or rollover provisions. The date on which service can last be provided under the Service Requester Contract without regard to evergreen or rollover provision(s).	CDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>• Contract Status is 'New', or</li> <li>• Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Dtl	Contract End Time (K End Time)	The time at which service can last be provided under the Service Requester Contract without regard to evergreen or rollover provision(s).	CDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>? Contract Status is 'New', or</li> <li>? Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p><i>Completion of conditions for contract times awaiting response from BPS on issue sent by IR.</i></p> <p>If Contract End Time is not sent, the time defaults to the end of the gas day.</p>

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Sdtl	<u>Contract Entitlement Begin Date</u> (K Ent Beg Date)	The gas day on which service can first be provided under the Service Requester Contract.	CEDG	M	M	Default is Contract Begin Date.
Sdtl	<u>Contract Entitlement Begin Time</u> (K Ent Beg Time)	The time at which service can first be provided under the Service Requester Contract on the Contract Entitlement Begin Date.	CEDG	M	M	Default is beginning of the gas day on the Contract Entitlement Begin Date.
Sdtl	<u>Contract Entitlement End Date</u> (K Ent End Date)	The gas day on which service can last be provided under the Service Requester Contract without regard to evergreen or rollover provision(s).	CEDG	M	M	Default is Contract End Date.
Sdtl	<u>Contract Entitlement End Time</u> (K Ent End Date)	The time at which service can last be provided under the Service Requester Contract on the Contract Entitlement End Date.	CEDG	M	M	Default is end of the gas day on the Contract Entitlement End Date.
Dtl	Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	BEDG			
Dtl	Contract Holder * (K Holder)		BEDG	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Dtl	Contract Holder Name *** (K Holder Name)		BEDG	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Sdtl	Contract Status <del>(K Stat) Data</del>	Specifies whether data reported is for a new contract or for an amendment to a contract.	CSDG	M	M	

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<u>Sdtl</u>	<u>Contract Status (K Stat)</u>		<u>CSDG</u>	<u>C</u>	<u>M</u>	<u>For EBB, at least one of Contract Status or Contract Status Description is required.</u>
<u>Sdtl</u>	<u>Contract Status Description (K Stat Desc)</u>		<u>CSDG</u>	<u>C</u>	<u>nu</u>	<u>For EBB, at least one of Contract Status or Contract Status Description is required.</u>
Dtl	Contractual Quantity – Contract (K Qty - K)	Reflects either: <ul style="list-style-type: none"> <li>the maximum daily contract quantity under the specified firm transportation service contract or</li> <li>the maximum storage quantity under the specified firm storage service contract.</li> </ul>	CDG	C	C	At least one of Contractual Quantity – Contract or Contractual Quantity - Location is mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Ssdtl	Contractual Quantity – Location (K Qty - Loc)	Reflects either: <ul style="list-style-type: none"> <li>the maximum daily contract quantity for firm transportation service at the specified location or</li> <li>the maximum storage quantity for firm storage service at the specified location.</li> </ul>	LDG	C	C	At least one of Contractual Quantity – Contract or Contractual Quantity - Location is mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Ssdtl	Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.	LDG			
Ssdtl	Gas Transaction Point 1 Code *** (GTP 1)		LDG	C	C	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>

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Ssdtl	Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)		LDG	C	C	Mandatory when Gas Transaction Point 1 Code is not present and one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>When this field uniquely identifies the segment, a proprietary segment identifier may be used.</p>
Ssdtl	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 one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Ssdtl	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	
Ssdtl	Gas Transaction Point 2 Data	The code which uniquely corresponds to Gas Transaction Point 2.	LDG			

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Ssdtl	Gas Transaction Point 2 Code * ** (GTP 2)		LDG	C	C	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>• Segment Indicator indicates the segment is defined by two points, or</li> <li>• Location/Quantity Type Indicator is: <ul style="list-style-type: none"> <li>• 'Receipt point(s) to delivery point(s) quantity', or</li> <li>• 'Mainline quantity'</li> </ul> </li> </ul> <p>and one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>• Contract Status is 'New', or</li> <li>• Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Ssdtl	Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)		LDG	C	C	<p>Mandatory when Gas Transaction Point 2 Code is not present and one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>• Segment Indicator indicates the segment is defined by two points, or</li> <li>• Location/Quantity Type Indicator is: <ul style="list-style-type: none"> <li>• 'Receipt point(s) to delivery point(s) quantity', or</li> <li>• 'Mainline quantity'</li> </ul> </li> </ul> <p>and one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>• Contract Status is 'New', or</li> <li>• Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>

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Ssdtl	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 one of the following conditions is met: <ul style="list-style-type: none"> <li>• Segment Indicator indicates the segment is defined by two points, or</li> <li>• Location/Quantity Type Indicator is: <ul style="list-style-type: none"> <li>• 'Receipt point(s) to delivery point(s) quantity', or</li> <li>• 'Mainline quantity'</li> </ul> </li> </ul> and one of the following conditions is met: <ul style="list-style-type: none"> <li>• Contract Status is 'New', or</li> <li>• Contract Status is 'Amended' and Amendment Reporting is 'All Data'..</li> </ul>
Ssdtl	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	
Sdtl	Location/Quantity Type Indicator Data	Indicates the location type for the referenced capacity/quantity.	RCDG			

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Sdtl	Location/Quantity Type Indicator (Loc/QTI)		RCDG	C	MC	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required. For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.</p>
Sdtl	Location/Quantity Type Indicator Description (Loc/QTI Desc)		RCDG	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required. For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.</p>

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Sdtl	Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate for the Rate Identification Code specified.	RCDG	C	C	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.</u></p> <p><u>For EBB, when one of these conditions is met, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.</u></p> <p><u>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.</u></p>
Sdtl	Maximum Tariff Rate Reference Data	A reference to maximum tariff rate data.	RCDG			

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Sdtl	Maximum Tariff Rate Reference (Max Trf Rate Ref)		RCDG	C	C	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.</u></p> <p><u>For EBB, when one of these conditions is met, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.</u></p> <p><u>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.</u></p>

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Sdtl	Maximum Tariff Rate Reference Description (Max Trf Rate Ref Desc)		RCDG	C	nu	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li><u>Contract Status is 'New', or</u></li> <li><u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when one of these conditions is met, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required. For EBB, at least one of Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.</u></p>
Dtl	Offer Number (Offer No)	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.	CDG	SO	SO	
Sdtl	Posting Date (Post Date)	The date on which the service provider posts this information.	DDG	M	M	
Sdtl	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	<u>MC</u>	<u>MC</u>	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li><u>Contract Status is 'New', or</u></li> <li><u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul>
Dtl	Rate Form/Type Code Data	A code indicating the form or type of rate.	RDG			

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Dtl	Rate Form/Type Code (Rate Form/Type)		RDG	C	MC	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required. For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.</p>
Dtl	Rate Form/Type Code Description (Rate Form/Type Desc)		RDG	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required. For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.</p>
Sdtl	Rate Identification Code Data	A code which identifies a specific rate.	RCDG			

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Sdtl	Rate Identification Code (Rate ID)		RCDG	C	MC	Mandatory when Rate Charged is present. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required. For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.
Sdtl	Rate Identification Code Description (Rate ID Desc)		RCDG	C	nu	Mandatory when Rate Charged is present. For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required. 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			
Dtl	Rate Reporting Level (Rpt Lvl)		RDG	C	MC	Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> For EBB, when one of these conditions is met, at least one of Rate Reporting Level or Rate Reporting Level Description is required. For EBB, at least one of Rate Reporting Level or Rate Reporting Level Description is required.

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Dtl	Rate Reporting Level Description (Rpt Lvl Desc)		RDG	C	nu	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when one of these conditions is met, at least one of Rate Reporting Level or Rate Reporting Level Description is required. For EBB, at least one of Rate Reporting Level or Rate Reporting Level Description is required.</u></p>
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	
Dtl	Releaser Company Data	The legal entity which signed the contract with the transportation service provider.	BEDG			
Dtl	Releaser Company Code * (Releaser)		BEDG	<del>MC</del>	<del>MC</del>	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul>

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Dtl	Releaser Company Name *** (Releaser Name)		BEDG	MC	MC	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul>
Dtl	Releaser Contract Number (Rel K)	A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.	CDG	M	M	
Dtl	Reservation Rate Basis Data	A code field indicating the basis on which the reservation rate is expressed.	RDG			
Dtl	Reservation Rate Basis (Res Rate Basis)		RDG	C	MC	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when one of these conditions is met, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required. For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</u></p>

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Dtl	Reservation Rate Basis Description (Res Rate Basis Desc)		RDG	C	nu	<p><u>Mandatory when one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when one of these conditions is met, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required. For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</u></p>
Dtl	Seasonal End Date (Seasnl End)	End date of the effective period of the sub-term or seasonal period within the contract term.	RDG	C	C	<p><u>Mandatory when Seasonal Start Date is provided and one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>Mandatory when Seasonal Start Date is provided.</u></p>
Dtl	Seasonal Start Date (Seasnl St)	Start date of the effective period of the sub-term or seasonal period within the contract term.	RDG	SO	SO	
Ssdtl	Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	LDG	nu	C	Mandatory when Location/Quantity Type Indicator is 'Segment(s) quantity'.
Dtl	Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	CDG	M	M	
Dtl	Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	RDG	SO	SO	
Sdtl	Surcharge Identification Code Data	A code which identifies a specific surcharge.	RCDG			

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Sdtl	Surcharge Identification Code (Surchg ID)		RCDG	C	C	<p><u>Mandatory when Surcharge Indicator specifies that surcharge detail is provided and one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required. 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.</u></p>

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Sdtl	Surcharge Identification Code Description (Surchg ID Desc)		RCDG	C	nu	<p><u>Mandatory when Surcharge Indicator specifies that surcharge detail is provided and one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><u>For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required. 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.</u></p>
Sdtl	Surcharge Indicator Data	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	RCDG			

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Sdtl	Surcharge Indicator (Surchg Ind)		RCDG	C	MC	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Surcharge Indicator or Surcharge Indicator Description is required. For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.</p>
Sdtl	Surcharge Indicator Description (Surchg Ind Desc)		RCDG	C	nu	<p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> <li>Contract Status is 'New', or</li> <li>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul> <p>For EBB, when one of these conditions is met, at least one of Surcharge Indicator or Surcharge Indicator Description is required. For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.</p>

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Sdtl	Total Surcharges (Tot Surchg)	Contains the total of all applicable surcharge(s).	RCDG	C	C	<p><u>Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided and one of the following conditions is met:</u></p> <ul style="list-style-type: none"> <li>• <u>Contract Status is 'New', or</u></li> <li>• <u>Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</u></li> </ul> <p><del>Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.</del></p>
Hdr	Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	TSPDG			
Hdr	Transportation Service Provider * (TSP)		TSPDG	M	M	
Hdr	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  
CEDG Contract Entitlement Data Group  
 CSDG Contract Status Data Group  
 DDG Date Data Group  
 LDG Location Data Group  
 RCDG Rate Charged Data Group  
 RDG Rate Data Group  
 TSPDG Transportation Service Provider Data Group

**"KEY" DATA ELEMENTS**

Amendment Reporting  
Contract Status  
Posting Date

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[Posting Time](#)  
[Releaser Contract Number](#)  
[Service Requester Contract](#)  
[Transportation Service Provider](#)

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**Affiliate Indicator**

Code Value Description	Code Value Definition	Code Value
Both	Bidder is affiliated with the Transportation Service Provider and the releasing shipper.	
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.	
RS	Bidder is affiliated only with the releasing shipper.	
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.	

**Amendment Reporting**

Code Value Description	Code Value Definition	Code Value
All Data	[no definition necessary]	
Changes Only	[no definition necessary]	

**Bidder Designation of Bidding Basis**

Code Value Description	Code Value Definition	Code Value
Absolute dollars and cents per unit basis	[no definition necessary]	A
Percentage of maximum tariff rate	[no definition necessary]	P

**Contract Status**

Code Value Description	Code Value Definition	Code Value
AmendedNew	[no definition necessary][no definition necessary]	
NewAmended	[no definition necessary][no definition necessary]	

**Location/Quantity Type Indicator**

Code Value Description	Code Value Definition	Code Value
Delivery <u>point(s) quantity</u>		2
Mainline <u>quantity</u>		5
Receipt <u>point(s) quantity</u>		1

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Code Value Description	Code Value Definition	Code Value
Receipt <u>points</u> to delivery <u>point(s)</u> <u>quantity</u>		3
Segment <u>quantity</u>		4
Storage injection <u>quantity</u>		7
Storage <u>quantity</u>		6
Storage withdrawal <u>quantity</u>		8

**Maximum Tariff Rate Reference**

Code Value Description	Code Value Definition	Code Value
<del>MatrixTariff</del>	[no definition necessary]	
<del>MatrixTariff</del>	[no definition necessary]	

**Rate Form/Type Code**

Code Value Description	Code Value Definition	Code Value
Blended rate (combination of reservation and volumetric charges)		3
Reservation charge only		1
Volumetric charge only		2

**Rate Identification Code**

Code Value Description	Code Value Definition	Code Value
Capacity		CAP
Capacity - Field	A monthly reservation charge assessed on the capacity reserved under a storage contract in a field zone.	100
Capacity - Market	A monthly reservation charge assessed on the capacity reserved under a storage contract in a market zone.	101
Commodity	A charge based on utilization of service.	
Deliverability - Field	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a field zone.	102
Deliverability - Market	A monthly reservation charge assessed on the maximum daily withdrawal quantity in a market zone.	103
Reservation		RES
Reservation - Field Transportation	A rate to reserve firm transportation capacity between primary locations in a field zone.	104

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Code Value Description	Code Value Definition	Code Value
Reservation - Gathering	A rate to reserve firm transportation capacity at a receipt location designated as gathering.	105
Reservation - Market Access	A rate to reserve firm transportation capacity between primary locations in a market zone.	106
Reservation - Market Transportation (100 mi)	A rate to reserve firm transportation capacity between primary locations in a market zone relative to the distance of haul.	107
Reservation - Transportation Field - Z1A	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 1A.	115
Reservation - Transportation Field - Z1B	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone1B.	116
Reservation - Transportation Field - Z2	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 2.	117
Reservation - Transportation Z1A - Z1A	A rate to reserve firm transportation capacity between primary points in Zone 1A.	118
Reservation - Transportation Z1A - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 1B.	119
Reservation - Transportation Z1A - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1A and Zone 2.	120
Reservation - Transportation Z1B - Z1B	A rate to reserve firm transportation capacity between primary points in Zone 1B.	121
Reservation - Transportation Z1B - Z2	A rate to reserve firm transportation capacity between primary points in Zone 1B and Zone 2.	122
Reservation - Transportation Z2 - Z2	A rate to reserve firm transportation capacity between primary points in Zone 2.	123
Storage - Space Charge	A charge applicable to firm storage services only. Assessed against the adjusted maximum storage quantity.	109
Storage Reservation - Incremental Charge	A charge applicable to firm storage services only. Assessed against the incremental maximum daily withdrawal quantity.	110
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
Storage Volumetric - Space Charge	A charge applicable to firm storage services only. Assessed against the maximum storage quantity.	113
Volumetric		VOL

**Rate Reporting Level**

Code Value Description	Code Value Definition	Code Value
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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	

**Reservation Rate Basis**

Code Value Description	Code Value Definition	Code Value
Per day		DA
Per month		MO
Per year		YR
Seasonal		SN
Service unit (for storage)		SV

**Segment Indicator**

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
<u>No</u>	<u>The Gas Transaction Point 1 specified does not uniquely identify a segment.</u>	
<u>Yes</u>	<u>The Gas Transaction Point 1 specified uniquely identifies a segment.</u>	

**Surcharge Identification Code**

Code Value Description	Code Value Definition	Code Value
Annual Charge Adjustment		ACA
Contract Adjustment		CTA
Demand		DEM
GRI Demand		GRI
GRI Demand - High Load		GRIH
GRI Demand - Low Load		GRIL
GSD Demand		GSD
Reservation - Canadian Resolution	Recovery of gas supply costs related to contract termination between parties.	500
Reservation - GSR	Recovery of gas supply realignment costs.	501
Reservation - Settlement	Resolution of take-or-pay costs related to a settlement.	502

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Code Value Description	Code Value Definition	Code Value
Reservation Balancing		RSBL
Reservation Charge Adjustment		RCA
Reservation volumetric		RSVL
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**

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

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**To do list resulting from the development of the Capacity Release Reporting dataset:**

1. Add clarity to TIBP concerning Service Requester K as outlined in BPS instruction #1.
2. Provide clarity in the TIBP that the specifics with respect to rollover or evergreen provisions should be contained in the Index of Customers. (BPS Instruction #3)
3. 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) Why?
4. ~~Location/Quantity Type code value descriptions used in data dictionary need to be updated to match code value dictionary~~
5. Provide clarity in the TIBP as to the nature of Capacity Release (not FT)(BPS #15)