

Information Requirements Subcommittee
Interruptible Transportation Reporting Workpaper – *In Progress*
As of ~~August 21~~October 9, 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 Ind) | | BEDG | C | C | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <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 Ind Desc) | | BEDG | C | nu | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <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 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 | | | |
| Hdr | Amendment Reporting (Amend Rptg) | | TSPDG | C | M | For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required. |

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| Hdr | Amendment Reporting Description (Amend Rptg Desc) | | TSPDG | C | nu | For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required. |
| Dtl | Contract Holder Data | The entity with the contractual relationship with the transportation service provider. | BEDG | | | |
| <u>Dtl</u> | Contract Holder * (K Holder) | | BEDG | C | C | Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| <u>Dtl</u> | Contract Holder Name *** (K Holder Name) | | BEDG | C | C | Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| Sdtl | Contract Status Data | Specifies whether data reported is for a new contract or for an amendment to a contract. | CSDG | | | |
| Sdtl | Contract Status (K Stat) | | CSDG | C | M | For EBB, at least one of Contract Status or Contract Status Description is required. |
| Sdtl | Contract Status Description (K Stat Desc) | | CSDG | C | nu | For EBB, at least one of Contract Status or Contract Status Description is required. |
| Ssdtl | Gas Transaction Point 1 Data | The code which uniquely corresponds to Gas Transaction Point 1. | LDG | | | |

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|--------------|---|---|------------|-----------|--------------|--|
| <u>Ssdtl</u> | 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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| <u>Ssdtl</u> | 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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| 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 | |

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|--------------|--|---|------------|-----------|--------------|---|
| Ssdtl | Gas Transaction Point 2 Data | The code which uniquely corresponds to Gas Transaction Point 2. | LDG | | | |
| <u>Ssdtl</u> | 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"> • Segment Indicator indicates the segment is defined by two points, or • Location/Quantity Type Indicator is: <ul style="list-style-type: none"> ◦ 'Receipt point(s) to delivery point(s) quantity', or ◦ 'Mainline quantity', <p>and one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |

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|--------------|---|--|------------|-----------|--------------|---|
| <u>Ssdtl</u> | 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"> • Segment Indicator indicates the segment is defined by two points, or • Location/Quantity Type Indicator is: <ul style="list-style-type: none"> ◦ 'Receipt point(s) to delivery point(s) quantity', or ◦ 'Mainline quantity', <p>and one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| 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 | <p>For EBB, mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> • Segment Indicator indicates the segment is defined by two points, or • Location/Quantity Type Indicator is: <ul style="list-style-type: none"> ◦ 'Receipt point(s) to delivery point(s) quantity', or ◦ 'Mainline quantity'. |

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|-------|--|---|------------|-----------|--------------|-----------|
| 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 | |
| Dtl | Interruptible Quantity – Contract (IT Qty - K) | The quantity the service requester is entitled to nominate under the specified contract. | CDG | SO | SO | |
| Ssdtl | Interruptible Quantity – Location (IT Qty - Loc) | The quantity the service requester is entitled to nominate at the specified location. | LDG | SO | SO | |
| Sdtl | Location/Quantity Type Indicator Data | Indicates the location type for the referenced capacity/quantity. | RCDG | | | |

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|-------------|---|------------|------------|-----------|--------------|--|
| <u>Sdtl</u> | Location/Quantity Type Indicator (Loc/QTI) | | RCDG | C | C | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <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.</p> |
| <u>Sdtl</u> | 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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <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.</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>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.</p> <p>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.</p> |
| 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 |
|-------------|---|------------|------------|-----------|--------------|--|
| <u>Sdtl</u> | Maximum Tariff Rate Reference (Max Trf Rate Ref) | | RCDG | C | C | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.</p> <p>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.</p> |
| <u>Sdtl</u> | Maximum Tariff Rate Reference Description (Max Trf Rate Ref Desc) | | RCDG | C | nu | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.</p> <p>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.</p> |

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|-------|------------------------------|---|------------|-----------|--------------|---|
| 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 | <p>Mandatory when one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EDI, when one of these conditions is met, at least one of Rate Charged or Rate Charged Reference is required.</p> <p>For EBB, when one of these conditions is met, at least one of Rate Charged, Rate Charged Reference or Rate Charged Reference Description is required.</p> |
| Sdtl | Rate Charged Reference Data | A reference to rate charged data. | RCDG | | | |

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

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

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| Level | Business Name (Abbreviation) | Definition | Data Group | EBB Usage | EDI/FF Usage | Condition |
|------------|---|---|------------|-----------|--------------|---|
| <u>Dtl</u> | Rate Reporting Level Description (Rpt Lvl Desc) | | RDG | C | nu | Mandatory when one of the following conditions is met: <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. For EBB, when one of these conditions is met, at least one of Rate Reporting Level or Rate Reporting Level Description is required. |
| Dtl | 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 is being provided. | 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' and one of the following conditions is met: <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| 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 | | | |
| <u>Sdtl</u> | Surcharge Identification Code (Surchg ID) | | RCDG | C | C | <p>Mandatory when Surcharge Indicator specifies that surcharge detail is provided and one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.</p> |
| <u>Sdtl</u> | Surcharge Identification Code Description (Surchg ID Desc) | | RCDG | C | nu | <p>Mandatory when Surcharge Indicator specifies that surcharge detail is provided and one of the following conditions is met:</p> <ul style="list-style-type: none"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. <p>For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.</p> |

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

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|----------------|---|---|------------|-----------|--------------|--|
| 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 and one of the following conditions is met: <ul style="list-style-type: none"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. |
| 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
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

“KEY” DATA ELEMENTS

Amendment Reporting
Contract Status

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Posting Date
Posting Time
Transportation Service Provider

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CODE VALUES DICTIONARY

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. | |

Amendment Reporting

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

Contract Status

| Code Value Description | Code Value Definition | Code Value |
|------------------------|---------------------------|------------|
| Amended | [no definition necessary] | |
| New | [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 |
|------------------------|-----------------------|------------|
|------------------------|-----------------------|------------|

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| Code Value Description | Code Value Definition | Code Value |
|------------------------|----------------------------|------------|
| Matrix | -[no definition necessary] | |
| Tariff | -[no definition necessary] | |

Rate Charged Reference

| Code Value Description | Code Value Definition | Code Value |
|------------------------|--|------------|
| Max | Maximum rate pursuant to tariff provisions. | |
| Matrix | [no definition necessary] | |
| Min | Minimum rate pursuant to tariff provisions. | |
| Special Terms | Rate described in Special Terms and Miscellaneous Notes. | |
| Tariff | 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 Inventory | A charge applicable to interruptible storage services only. Assessed against the absolute value of the inventory balances in the account. | |
| 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 | |

Segment Indicator

| Code Value Description | Code Value Definition | Code Value |
|------------------------|---|------------|
| No | The Gas Transaction Point 1 specified does not uniquely identify a segment. | |

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| Code Value Description | Code Value Definition | Code Value |
|------------------------|--|------------|
| Yes | The Gas Transaction Point 1 specified uniquely identifies a segment. | |

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

| 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 |

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| Code Value Description | Code Value Definition | Code Value |
|--|---------------------------|------------|
| 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 Interruptible Transportation dataset: