

## TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Information - Capacity Release is a report from a **transportation service provider** detailing contract information for new or amended capacity release transactions. The report identifies two entities with a contractual relationship with the transportation service provider: the **contract holder** and the releasing entity (**releaser company code**). The agreement between the contract holder and the transportation service provider is known as the **service requester contract**; it is the result of the capacity being released. The agreement between the releasing entity and the transportation service provider is known as the **releaser contract number**; it is the contract that the releasing entity had with the transportation service provider prior to the capacity being released.

**Contract status** indicates whether the reported service requester contract is new or amended. **Amendment reporting** specifies whether data reported for an amendment to a contract contains all applicable contract data or only changes to the previous contract data. For amended contracts reporting changes only via EDI/EDM or FF/EDM, in addition to the mandatory data elements, only those data elements that have changed from the previous contract data should be sent. It is, however, permissible for a transportation service provider to display on their Web site, at their discretion, additional data elements within this dataset, provided they are differentiated from the mandatory or changed data elements.

When reporting changes only and the information that is being reported is specific to a location(s), the corresponding location data should be sent.

**Contract begin date** and **contract end date** pertain to the dates on which the service requester contract is effective. Contract end date is reported without respect to rollover or evergreen provisions, which are contained in the Index of Customers, should they exist. **Contract entitlement begin date** and **contract entitlement begin time** refer to the date and time when service can first be provided under a service requester contract. The default for contract entitlement begin date is the contract begin date. The default for contract entitlement begin time is the beginning of the gas day on the contract entitlement begin date. **Contract entitlement end date** and **contract entitlement end time** refer to the date and time when service can last be provided under a service requester contract without respect to rollover or evergreen provision(s). The default for contract entitlement end date is the contract end date. The default for contract entitlement end time is the end of the gas day on the contract entitlement end date.

The data set accommodates the reporting of multiple occurrences of entitlement date/time periods for a service requester contract. This can be accomplished by pairing the contract entitlement begin time and contract entitlement end time to describe discrete period(s) of entitlement during the gas day. Furthermore, the contract entitlement begin date and contract entitlement end date can be used together to describe discrete period(s) of entitlement within the contract duration.

The **rate reporting level** specifies the level at which the rate data is presented. Rate and surcharge information is reported using various data elements such as **rate charged**, **surcharge indicator**, **rate identification code**, and **reservation rate basis**. When the rate and surcharge information cannot be described/reported at reporting time

using the data elements in the dataset, it should be communicated in **special terms and miscellaneous notes**.

There may be multiple values for the **posting date** and **posting time** in a given transmission.

## SAMPLE PAPER TRANSACTION

**Transportation Service Provider:** Enormous Pipeline (246810121)  
**Amendment Reporting:** All Data

**Contract Holder:** My Gas Shipper (987654321)  
**Service Requester Contract:** K1234  
**Contract Begin Date:** April 1, 2002  
**Contract End Date:** April 6, 2006  
**Releaser Company:** Was My Gas Shipper (123456789)  
**Releaser Contract Number:** K4321  
**Affiliate Indicator:** None  
**Rate Reporting Level:** Contract  
**Rate Form/Type:** Reservation Only  
**Reservation Rate Basis:** Per Day  
**Bidder Designation of Bidding Basis:** Dollar

**Posting Date:** March 15, 2002  
**Posting Time:** 9:00 a.m.  
**Contract Status:** New  
**Contract Entitlement Begin Date:** April 1, 2002  
**Contract Entitlement Begin Time:** 9:00 a.m.  
**Contract Entitlement End Date:** April 1, 2006  
**Contract Entitlement End Time:** 9:00 a.m.  
**Location/Quantity Type:** Receipt to Delivery  
**Maximum Tariff Rate:** \$2.75  
**Rate ID:** Reservation  
**Surcharge Indicator:** Rate(s) stated include(s) only rates; no surcharges  
 applicable  
**Rate Charged:** \$2.75

<b>Receipt Location:</b>	<b>Contractual Quantity – Location:</b>	<b>Delivery Location:</b>	<b>Contractual Quantity – Location:</b>
0000DRN01	1000	0000DRN02	1000
0000DRN03	1500	0000DRN04	1500
0000DRN05	2000	0000DRN06	2000

## DATA DICTIONARY

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Affiliate Indicator Data	An indicator that specifies which parties to the transaction are affiliated.	BEDG		
Affiliate Indicator (Affil)		BEDG	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> <p><b>For EBB, when one of these conditions is met, at least one of Affiliate Indicator or Affiliate Indicator Description is required.</b></p>
Affiliate Indicator Description (Affil Desc)		BEDG	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> <p><b>For EBB, when one of these conditions is met, at least one of Affiliate Indicator or Affiliate Indicator Description is required.</b></p>
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		

<b>Business Name (Abbreviation)</b>	<b>Definition</b>	<b>Data Group</b>	<b>EBB Usage</b>	<b>Condition</b>
Amendment Reporting (Amend Rptg)		TSPDG	C	For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required.
Amendment Reporting Description (Amend Rptg Desc)		TSPDG	C	For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required.
Bidder Designation of Bidding Basis Data	Indicates bidding basis used by the bidder.	RDG		
Bidder Designation of Bidding Basis (Bidder Bid Basis)		RDG	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>
Bidder Designation of Bidding Basis Description (Bidder Bid Basis Desc)		RDG	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>

<b>Business Name (Abbreviation)</b>	<b>Definition</b>	<b>Data Group</b>	<b>EBB Usage</b>	<b>Condition</b>
Contract Begin Date (K Beg Date)	The date on which the Service Requester Contract becomes effective.	CDG	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>
Contract End Date (K End Date)	The last date on which the Service Requester Contract is effective without regard to evergreen or rollover provision(s).	CDG	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>
Contract Entitlement Begin Date (K Ent Beg Date)	The gas day on which service can first be provided under the Service Requester Contract.	CEDG	M	Default is Contract Begin Date.
Contract Entitlement Begin Time (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	Default is beginning of the gas day on the Contract Entitlement Begin Date.
Contract Entitlement End Date (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	Default is Contract End Date.
Contract Entitlement End Time (K Ent End Time)	The time at which service can last be provided under the Service Requester Contract on the Contract Entitlement End Date.	CEDG	M	Default is end of the gas day on the Contract Entitlement End Date.
Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	BEDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Contract Holder * (K Holder)		BEDG	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>
Contract Holder Name *** (K Holder Name)		BEDG	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>
Contract Status Data	Specifies whether data reported is for a new contract or for an amendment to a contract.	CSDG		
Contract Status (K Stat)		CSDG	C	For EBB, at least one of Contract Status or Contract Status Description is required.
Contract Status Description (K Stat Desc)		CSDG	C	For EBB, at least one of Contract Status or Contract Status Description is required.
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	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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
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	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>
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	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>
Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)		LDG	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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
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	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>
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	
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	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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)		LDG	C	Mandatory when Gas Transaction Point 2 Code is not present and 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>
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	For EBB, mandatory when one of the following conditions is met: <ul style="list-style-type: none"> <li>• 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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
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	
Location/Quantity Type Indicator Data	Indicates the location type for the referenced capacity/quantity.	RCDG		
Location/Quantity Type Indicator (Loc/QTI)		RCDG	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> 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.
Location/Quantity Type Indicator Description (Loc/QTI Desc)		RCDG	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> 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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate for the Rate Identification Code specified.	RCDG	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> For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.  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.
Maximum Tariff Rate Reference Data	A reference to maximum tariff rate data.	RCDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Maximum Tariff Rate Reference (Max Trf Rate Ref)		RCDG	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> For EDI, when one of these conditions is met, at least one of Maximum Tariff Rate or Maximum Tariff Rate Reference is required.  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.
Maximum Tariff Rate Reference Description (Max Trf Rate Ref Desc)		RCDG	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> 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.
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	

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Posting Date (Post Date)	The date on which the service provider posts this information.	DDG	M	
Posting Time (Post Time)	The time on which the service provider posts this information.	DDG	M	
Rate Charged (Rate Chgd)	The rate charged for the Rate Identification Code or Surcharge Identification Code specified.	RCDG	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>
Rate Form/Type Code Data	A code indicating the form or type of rate.	RDG		
Rate Form/Type Code (Rate Form/Type)		RDG	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> <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.</p>

<b>Business Name (Abbreviation)</b>	<b>Definition</b>	<b>Data Group</b>	<b>EBB Usage</b>	<b>Condition</b>
Rate Form/Type Code Description  (Rate Form/Type Desc)		RDG	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 Rate Form/Type Code or Rate Form/Type Code Description is required.</p>
Rate Identification Code Data	A code which identifies a specific rate.	RCDG		
<b>Rate Identification Code (Rate ID)</b>		RCDG	C	<p>Mandatory when Rate Charged is present.</p> <p>For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.</p>
Rate Identification Code Description  (Rate ID Desc)		RCDG	C	<p>Mandatory when Rate Charged is present.</p> <p>For EBB, when this condition is met, at least one of Rate Identification Code or Rate Identification Code Description is required.</p>
Rate Reporting Level Data	Indicates the level at which rates are reported.	RDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Rate Reporting Level (Rpt Lvl)		RDG	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> For EBB, when one of these conditions is met, at least one of Rate Reporting Level or Rate Reporting Level Description is required.
Rate Reporting Level Description (Rpt Lvl Desc)		RDG	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> For EBB, when one of these conditions is met, at least one of Rate Reporting Level or Rate Reporting Level Description is required.
Rate Schedule (Rate Sch)	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	
Releaser Company Data	The legal entity which signed the contract with the transportation service provider.	BEDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Releaser Company Code * (Releaser)		BEDG	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>
Releaser Company Name *** (Releaser Name)		BEDG	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>
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	
Reservation Rate Basis Data	A code field indicating the basis on which the reservation rate is expressed.	RDG		
Reservation Rate Basis (Res Rate Basis)		RDG	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> <p>For EBB, when one of these conditions is met, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</p>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Reservation Rate Basis Description (Res Rate Basis Desc)		RDG	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> <p>For EBB, when one of these conditions is met, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.</p>
Seasonal End Date (Seasnl End)	End date of the effective period of the sub-term or seasonal period within the contract term.	RDG	C	Mandatory when Seasonal Start Date is provided 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>
Seasonal Start Date (Seasnl St)	Start date of the effective period of the sub-term or seasonal period within the contract term.	RDG	SO	
Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	LDG	nu	Mandatory when Location/Quantity Type Indicator is 'Segment(s) quantity' 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>
Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	CDG	M	
Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	RDG	SO	

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Surcharge Identification Code Data	A code which identifies a specific surcharge.	RCDG		
Surcharge Identification Code (Surchg ID)		RCDG	C	Mandatory when Surcharge Indicator specifies that surcharge detail is provided 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> For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
Surcharge Identification Code Description (Surchg ID Desc)		RCDG	C	Mandatory when Surcharge Indicator specifies that surcharge detail is provided 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> For EBB, when these conditions are met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
Surcharge Indicator Data	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	RCDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Surcharge Indicator (Surchg Ind)		RCDG	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> For EBB, when one of these conditions is met, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
Surcharge Indicator Description (Surchg Ind Desc)		RCDG	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> For EBB, when one of these conditions is met, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
Total Surcharges (Tot Surchg)	Contains the total of all applicable surcharge(s).	RCDG	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"> <li>• Contract Status is 'New', or</li> <li>• Contract Status is 'Amended' and Amendment Reporting is 'All Data'.</li> </ul>
Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	TSPDG		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	Condition
Transportation Service Provider * (TSP)		TSPDG	M	
Transportation Service Provider Name (TSP Name)		TSPDG	M	

\* 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 Contract 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

## CODE VALUES DICTIONARY

### 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	Value Definition	Value
Amended	inition necessary]	
New	inition 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 quantity		4
Storage injection quantity		7

Code Value Description	Code Value Definition	Code Value
Storage quantity		6
Storage withdrawal quantity		8

**Maximum Tariff Rate Reference**

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

Code Value Description	Code Value Definition	Code Value
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
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

Code Value Description	Code Value Definition	Code Value
Seasonal		SN
Service unit (for storage)		SV

**Segment Indicator**

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