

Information Requirements Subcommittee
Firm Transportation Reporting Workpaper – *In Progress*
As of November 14, 2000

Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
	Contract Holder Affiliate Indicator Data	Indicates whether there is an affiliate relationship between the Contract Holder and other parties.			
	Contract Holder Affiliate Indicator (K Holder Affil Ind)		C	M	For EBB, at least one of Contract Holder Affiliate Indicator or Contract Holder Affiliate Indicator Description is required.
	Contract Holder Affiliate Indicator Description (K Holder Affil Ind Desc)		C	nu	For EBB, at least one of Contract Holder Affiliate Indicator or Contract Holder Affiliate Indicator Description is required.
	Contract Holder Data	The entity with the contractual relationship with the transportation service provider.			
	Contract Holder * (K Holder)		M	M	
	Contract Holder Name (K Holder Name)		M	M	
	Contract Begin Date (K Beg Date)	The date on which service can first be provided under the contract.	M	M	
	Contract Begin Time (K Beg Time)	The time at which service can first be provided under the contract .	M	M	If Contract Begin Time is not sent, the time defaults to the beginning of the gas day.
	Contract End Date (K End Date)	The date on which service can last be provided under the contract without regard to evergreen or rollover provision(s).	M	M	
	Contract End Time (K End Time)	The time at which service can last be provided under the contract without regard to evergreen or rollover provision(s).	M	M	If Contract End Time is not sent, the time defaults to the end of the gas day.

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	Contractual Quantity – Contract (K Qty - K)	Reflects either: <ul style="list-style-type: none"> The maximum daily contract quantity under the specified firm transportation service contract or The maximum storage quantity under the specified firm storage service contract. 	C	C	Required if Rate Level Indicator is 'Contract'.
	Contractual Quantity – Location (K Qty - Loc)	Reflects either: <ul style="list-style-type: none"> The maximum daily contract quantity for firm transportation service at the specified location or The maximum storage quantity for firm storage service at the specified location. 	C	C	Required if Rate Level Indicator is 'Point' or 'Segment'.
	Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.			
	Gas Transaction Point 1 Code *** (GTP 1)		C	C	Mandatory when Rate Level Indicator is 'Point' or 'Segment'.
	Gas Transaction Point 1 Proprietary Code (GTP 1 Prop)		C	C	Mandatory when Rate Level Indicator is 'Point' or 'Segment' and Gas Transaction Point 1 Code is not present. When this field uniquely identifies the segment, a proprietary segment identifier may be used.
	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).	C	C	Mandatory when Rate Level Indicator is 'Point' or 'Segment'.

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Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
	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).	SO	SO	
	Gas Transaction Point 2 Data	The code which uniquely corresponds to Gas Transaction Point 2.			
	Gas Transaction Point 2 Code * ** (GTP 2)		C	C	Mandatory when Rate Level Indicator is 'Segment' and the Segment Indicator indicates the segment is defined by two points.
	Gas Transaction Point 2 Proprietary Code (GTP 2 Prop)		C	C	Mandatory when the following conditions are met: <ul style="list-style-type: none"> Rate Level Indicator is 'Segment' and the Segment Indicator indicates the segment is defined by two points, and Gas Transaction Point 2 Code is not present.
	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).	C	C	Mandatory when Rate Level Indicator is 'Segment' and the Segment Indicator indicates the segment is defined by two points.
	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).	SO	SO	
	Location/Quantity Type Indicator Data	Indicates the location type of for the referenced capacity/quantity.			

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	Location/Quantity Type Indicator (Loc/QTI)		C	M	For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.
	Location/Quantity Type Description (Loc/QTI Desc)		C	nu	For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.
	Maximum Tariff Rate (Max Trf Rate)	The maximum tariff rate for the Rate Identification Code specified.	M	M	
	Negotiated Rate Indicator Data	Indicates whether the contract is a negotiated rate contract.			
	Negotiated Rate Indicator (Ngtd Rate Ind)		C	M	For EBB, at least one of Negotiated Rate Indicator or Negotiated Rate Indicator Description is required.
	Negotiated Rate Indicator Description (Ngtd Rate Ind Desc)		C	nu	For EBB, at least one of Negotiated Rate Indicator or Negotiated Rate Indicator Description is required.
	Posting Date (Post Date)	The date on which the service provider posts this information.	M	M	
	Posting Time (Post Time)	The time on which the service provider posts this information.	M	M	
	Rate Charged (Rate Chgd)	The rate charged for the Rate Identification Code or Surcharge Identification Code specified.	M	M	
	Rate Form/Type Code Data	A code indicating the form or type of rate.			
	Rate Form/Type Code (Rate Form/Type)		C	M	For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.

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Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
	Rate Form/Type Code Description (Rate Form/Type Desc)		C	nu	For EBB, at least one of Rate Form/Type Code or Rate Form/Type Code Description is required.
	Rate Identification Code Data	A code which identifies a specific rate.			
	Rate Identification Code (Rate ID)		C	M	For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.
	Rate Identification Code Description (Rate ID Desc)		C	nu	For EBB, at least one of Rate Identification Code or Rate Identification Code Description is required.
	Rate Level Indicator Data	Indicates the level at which rates are reported.			
	Rate Level Indicator (Rate Lvl Ind)		C	M	For EBB, at least one of Rate Level Indicator or Rate Level Indicator Description is required.
	Rate Level Indicator Description (Rate Lvl Ind Desc)		C	nu	For EBB, at least one of Rate Level Indicator or Rate Level Indicator Description is required.
	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.	SO	SO	
	Reservation Rate Basis Data	A code field indicating the basis on which the reservation rate is expressed.			
	Reservation Rate Basis (Res Rate Basis)		C	M	For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.
	Reservation Rate Basis Description (Res Rate Basis Desc)		C	nu	For EBB, at least one of Reservation Rate Basis or Reservation Rate Basis Description is required.

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Level	Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
	Seasonal End Date	End date of the effective period of the sub-term or seasonal period within the contract term.	C	C	Mandatory when Seasonal Start Date is provided.
	Seasonal Start Date	Start date of the effective period of the sub-term or seasonal period within the contract term.	SO	SO	
	Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	nu	C	Mandatory when Rate Level Indicator is 'Segment'.
	Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	M	M	
	Surcharge Identification Code Data	A code which identifies a specific surcharge.			
	Surcharge Identification Code (Surchg ID)		C	C	Mandatory when Surcharge Indicator specifies that surcharge detail is provided. For EBB, when this condition is met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
	Surcharge Identification Code Description (Surchg ID Desc)		C	nu	Mandatory when Surcharge Indicator specifies that surcharge detail is provided. For EBB, when this condition is met, at least one of Surcharge Identification Code or Surcharge Identification Code Description is required.
	Surcharge Indicator Data	Indicates whether surcharges are applicable, and if so, where surcharge information is located.			

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	Surcharge Indicator (Surchg Ind)		C	M	For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
	Surcharge Indicator Description (Surchg Ind Desc)		C	nu	For EBB, at least one of Surcharge Indicator or Surcharge Indicator Description is required.
	Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	SO	SO	
	Total Surcharges (Tot Surchg)	Contains the total of all applicable surcharge(s).	C	C	Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
	Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.			
	Transportation Service Provider* (TSP)		M	M	
	Transportation Service Provider Name (TSP Name)		M	M	

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**To do list resulting from the development of the Firm
Transportation dataset:**

- Add entity name with DUNS Number where appropriate
- Change Definition for Location/Quantity Type Indicator Data in all appropriate Capacity Release datasets.
- Change description for Surcharge Indicator Code Value 5 from:
Rate(s) stated include only rates; no surcharges applicable to this release.

to read:

Rate(s) stated include only rates; no surcharges applicable.

- Change Definition for Rate Schedule from:
A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.

to read:

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.

- Change definitions for Seasonal Start & End as follows:
 - Seasonal Start Date:
 - was - Start date of the effective period of subterm or seasonal releases within the release term.
 - will be- Start date of the effective period of the sub-term or seasonal period within the contract term.
 - Seasonal End Date:
 - was- End date of the effective period of subterm or seasonal releases within the release term.
 - will be- End date of the effective period of the sub-term or seasonal period within the contract term.

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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

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 Level Indicator

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	
Storage Capacity	Rates are reported at the level	
Storage Injection	Rates are reported at the level	
Storage Withdrawal	Rates are reported at the level	

Reservation Rate Basis

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

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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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