

## TRANSACTION SET TABLES

### DTM Segments (Heading)

Element Name (DTM06)	Usage	DTM01	DTM05
Accounting Period	M	582	CM D8 RD8
Statement Date/Time	M	102	DT

### LQ Segments (Detail - HL03 = 'IB')

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Imbalance Reporting Type	M	IRT	PR	Pathed
			NR	Non-Pathed
			TR	Pathed Non-threaded - Threaded
			UR	Pathed Non-threaded - Unthreaded
Settlement Type	MA	SET	YCO NCO	Subject to cash out provisions Not subject to cash out provisions

### REF Segments (Sub-detail - HL03 = '9')

Element Name (REF02)	Usage	REF01
Zone Identifier	SO	6K
Package ID	MA	PKG
Service Provider's Activity Code	MA	BE

**LQ Segments (Sub-detail - HL03 = '9')**

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Capacity Type Indicator	C	CQ	PP	Primary to Primary
			PS	Primary to Secondary
			SS	Secondary to Secondary
			SP	Secondary to Primary
			IT	Interruptible
Export Declaration	MA	XD	GSTN	GST Export Declaration – No
			GSTY	GST Export Declaration -- Yes

**LCD Segments (Sub-detail - HL03 = '9')**

Element Name (LCD06)	Usage	LCD02	LCD05	LCD05 Description
Delivery Location	C1	MQ	DR	GISB/PI Data Reference Number
Delivery Location Proprietary Code	C1	MQ	SV	Transportation Service Provider's proprietary code (see n1)
Receipt Location	C2	M2	DR	GISB/PI Data Reference Number
Receipt Location Proprietary Code	C2	M2	SV	Transportation Service Provider's proprietary code (see n1)
Delivery Zone	SO1	DZ	ZN	Zone
Receipt Zone	SO2	RZ	ZN	Zone

**Usage:**

C1/SO1 This code value may only be used in the downstream N1 loop (N101 = 'DW').

C2/SO2 This code value may only be used in the upstream N1 loop (N101 = 'US').

**Notes:**

- n1 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 datasets related to the identified standards.

**LQ Segments (Sub-sub-detail - HL03 = 'IA')**

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Statement Basis	M	EAR	A	Actual
			E	Estimate
			R	Revision

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Adjustment Type	C	AJT	ADC	Allocation detail correction
			AMC	Allocation Method correction
			AQC	Actual quantity correction
			CSH	Cashout
			FQC	Fuel Quantity correction
			IMT	Imbalance Trade
			LQC	Allocated Quantity correction
			SQC	Scheduled Quantity correction
			SUP	Supplemental Quantity correction
			XFR	Transfer
Transaction Type	MA	TT	01	Current Business
			02	Authorized Contract Overrun
			03	Imbalance Payback from Transportation Service Provider
			04	Imbalance Payback to Transportation Service Provider
			05	Plant Thermal Reduction
			06	Storage Injection
			07	Storage Withdrawal
			08	Pooling
			09	Imbalance Transfer
			10	Cashout
			11	Storage Inventory Transfer
			16	No-Notice Balancing
			17	No-Notice Pre-Injection
			18	Suspense Gas Claim
			19	Delivery of Claimed Suspense Gas
			22	No-Notice Service
			24	No-Notice Due Transportation Service Provider Balancing
			25	No-Notice Due Service Requester Balancing
26	Park			
27	Park Withdrawal			
28	Loan			

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
			29	Loan Payback
			48	Authorized Point Overrun
			49	Gathering
			50	Unauthorized Overrun
			52	TSP Deficiency Credit
			53	SR Deficiency Credit
			54	Pool-to-Pool
			55	Backhaul
			56	Flow Day Diversion

### AMT Segments (Sub-sub-detail) - HL03 = 'IA'

Element Name (AMT02)	Usage	AMT01
Bid Transportation Rate	C	RJ
Imbalance Value	SO	CL

### QTY Segments (Sub-sub-detail - HL03 = 'IA')

Element Name (QTY02)	Usage	QTY01 (see n1)	QTY01 Description
Allocated Delivery Quantity	C	G6	
Allocated Receipt Quantity	C	G5	
Fuel Quantity	C	R9	
Adjustment Quantity	C	A5	
Operational Delivery Quantity	SO	G4	
Operational Receipt Quantity	SO	G3	
Scheduled Delivery Quantity	SO	G2	
Scheduled Receipt Quantity	SO	G1	
Scheduling Tolerance Delivery Quantity	SO	H2	
Scheduling Tolerance Receipt Quantity	SO	H1	
Supplemental Quantity	C	FF	Flash Gas
		G7	Plant Thermal Reduction
		LH	Lost/Unaccounted For Gas

#### Notes:

n1 For data element Supplemental Quantity, the QTY01 element contains the data element Supplemental Quantity Type.