



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 – Action Items VIII, IX & XIII

1. Recommended Action:

- Accept as requested
 Accept as modified below
 Decline

Effect of EC Vote to Accept Recommended Action:

- Change to Existing Practice
 Status Quo

2. TYPE OF MAINTENANCE

Per Request:

- Initiation
 Modification
 Interpretation
 Withdrawal

Per Recommendation:

- Initiation
 Modification
 Interpretation
 Withdrawal

- Principle (x.1.z)
 Definition (x.2.z)
 Business Practice Standard (x.3.z)
 Document (x.4.z)
 Data Element (x.4.z)
 Code Value (x.4.z)
 X12 Implementation Guide
 Business Process Documentation

- Principle (x.1.z)
 Definition (x.2.z)
 Business Practice Standard (x.3.z)
 Document (x.4.z)
 Data Element (x.4.z)
 Code Value (x.4.z)
 X12 Implementation Guide
 Business Process Documentation

3. RECOMMENDATION

SUMMARY:

- Modify name of data element 'Location/Quantity Type Description' in various Capacity Release Data Sets.
- Modify the definition of data element 'Location/Quantity Type Indicator Data' in various Capacity Release Data Sets.
- Modify the definition of data element 'Rate Schedule' in various Capacity Release Data Sets.
- Modify the definition of data elements 'Seasonal End Date' and 'Seasonal Start Date' in various Capacity Release Data Sets.
- Replace data element 'Bidder Affiliate Indicator' and its corresponding code values with 'Affiliate Indicator' and its corresponding code values in various Capacity Release Data Sets.
- Modify code value description for 'Surcharge Indicator' in various Capacity Release Data Sets.
- Revise code value description for 'Validation Code' in Offer Upload Upload Quick Response and Bid Upload Quick Response.
- Add code values for data element 'Data Sets Requested' in the Upload of Request for Download of Posted Datasets and the Response to Upload of Request for Download of Posted Datasets.
- Modify Technical Implementation of Business Process for the Upload of Request for Download of Posted Datasets.
- Modify Executive Summary section of the Capacity Release book
- Modify Business Process and Practices section of the Capacity Release book



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DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)

Document Name and No.: **Transactional Reporting – Capacity Release (5.4.z)**
see attached Transactional Reporting - Capacity Release

Document Name and No.: **Transactional Reporting – Firm Transportation (5.4.z)**
see attached Transactional Reporting – Firm Transportation

Document Name and No.: **Transactional Reporting – Interruptible Transportation (5.4.z)**
see attached Transactional Reporting – Interruptible Transportation

Document Name and No.: **Offer Download (5.4.1)**
Bid Download (5.4.2)
Award Download (5.4.3)
Replacement Capacity (5.4.4)
Offer Upload (5.4.7)
Offer Upload Notification (5.4.9)
Operationally Available and Unsubscribed Capacity (5.4.13)
Bid Upload (5.4.18)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Location/Quantity Type Indicator Data	<i>Indicates the location type for the referenced capacity/quantity.</i> A code indicating the offer location type for the referenced capacity.			
Location/Quantity Type <i>Indicator</i> Description (Loc/QTI Desc)		C	nu	For EBB, at least one of Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.



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Document Name and No.: Offer Download (5.4.1)
 Award Download (5.4.3)
 Offer Upload (5.4.7)
 Offer Upload Notification (5.4.9)

Business Name (Abbreviation)	Definition	Usage	Condition
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 for the offer is being provided.	M	

Document Name and No.: Offer Download (5.4.1)
 Bid Download (5.4.2)
 Award Download (5.4.3)
 Offer Upload (5.4.7)
 Offer Upload Notification (5.4.9)
 Bid Upload (5.4.18)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Seasonal End Date (Seasn End)	End date of the effective period of the sub-term or seasonal releases <i>period</i> within the releases <i>contract</i> term.	C	C	Mandatory when Seasonal Start Date is provided.
Seasonal Start Date (Seasn St)	Start date of the effective period of the sub-term or seasonal releases <i>period</i> within the releases <i>contract</i> term.	SO	SO	



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Document Name and No.: Offer Upload (5.4.7)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Bidder Affiliate Indicator (Bidder Affil)	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	BC	BC	Used only when the Prearranged Deal Indicator indicates prearranged and the transportation service provider requires the releasing shipper to indicate whether the bidder is an affiliate of the releasing shipper or the transportation service provider.

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<i>Affiliate Indicator (Affil)</i>	<i>An indicator that specifies which parties to the transaction are affiliated.</i>	<i>BC</i>	<i>BC</i>	<i>Used only when the Prearranged Deal Indicator indicates prearranged and the transportation service provider requires the releasing shipper to indicate whether the bidder is an affiliate of the releasing shipper or the transportation service provider.</i>



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Document Name and No.: Bid Upload (5.4.18)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Bidder Affiliate Indicator (Bidder-Affil)	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	BC	BC	Used when the transportation service provider requires the bidder to indicate whether the bidder is an affiliate of the releasing shipper or the transportation service provider.

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<i>Affiliate Indicator (Affil)</i>	<i>An indicator that specifies which parties to the transaction are affiliated.</i>	<i>BC</i>	<i>BC</i>	<i>Used when the transportation service provider requires the bidder to indicate whether the bidder is an affiliate of the releasing shipper or the transportation service provider.</i>

Document Name and No.: Offer Upload Notification (5.4.9)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Bidder Affiliate Indicator (Bidder-Affil)	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	C	C	Mandatory when present and processed in the original Offer Upload

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<i>Affiliate Indicator (Affil)</i>	<i>An indicator that specifies which parties to the transaction are affiliated.</i>	<i>C</i>	<i>C</i>	<i>Mandatory when present and processed in the original Offer Upload.</i>



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Document Name and No.: Offer Download (5.4.1)
 Bid Download (5.4.2)
 Award Download (5.4.3)

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
Bidder Affiliate Indicator (Bidder-Affil)	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	SO	SO	

Business Name (Abbreviation)	Definition	EBB Usage	EDI/FF Usage	Condition
<i>Affiliate Indicator (Affil)</i>	<i>An indicator that specifies which parties to the transaction are affiliated.</i>	<i>SO</i>	<i>SO</i>	

CODE VALUES DICTIONARIES (for addition, modification or deletion of code values)

Document Name and No.: Offer Download (5.4.1)
 Bid Download (5.4.2)
 Award Download (5.4.3)
 Offer Upload (5.4.7)
 Offer Upload Notification (5.4.9)
 Bid Upload (5.4.18)

Surcharge Indicator

Code Value Description	Code Value Definition	Code Value
Rate(s) stated include only rates; no surcharges applicable to this release.	[no definition necessary]	5



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Document Name and No.: Offer Download (5.4.1)

- Bid Download (5.4.2)
- Award Download (5.4.3)
- Offer Upload (5.4.7)
- Offer Upload Notification (5.4.9)
- Bid Upload (5.4.18)

Bidder Affiliate Indicator

Code Value Description	Code Value Definition	Code Value
Bidder is affiliated with the TSP	[no definition necessary]	TSP
Bidder is affiliated with the Releasing Shipper	[no definition necessary]	RS
Bidder is affiliated with the TSP and the Releasing Shipper	[no definition necessary]	Both
Bidder is affiliated with neither the TSP nor the Releasing Shipper	[no definition necessary]	None

Note: This code value table is to be used only in the EBB implementation.

Affiliate Indicator

<u>Code Value Description</u>	<u>Code Value Definition</u>	<u>Code Value</u>
<u>Both</u>	<u>Bidder is affiliated with the Transportation Service Provider and the releasing shipper.</u>	<u>BOTH</u>
<u>None</u>	<u>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.</u>	<u>NONE</u>
<u>RS</u>	<u>Bidder is affiliated only with the releasing shipper.</u>	<u>RS</u>
<u>TSP</u>	<u>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.</u>	<u>TSP</u>

Note: This code value table is to be used only in the EBB implementation.



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Document Name and No.: Offer Upload Quick Response (5.4.8)

Validation Code (Heading)

Code Value	Code Value Description	Code Value Definition
E193	Missing Bidder Affiliate Indicator	[no definition necessary]
E194	Invalid Bidder Affiliate Indicator	[no definition necessary]
W629	Bidder Affiliate Indicator not processed	[no definition necessary]

Document Name and No.: Bid Upload Quick Response (5.4.19)

Validation Code (Heading)

Code Value	Code Value Description	Code Value Definition
EBDQR124	Missing Bidder Affiliate Indicator	[no definition necessary]
EBDQR125	Invalid Bidder Affiliate Indicator	[no definition necessary]
WBDQR103	Bidder Affiliate Indicator not processed	[no definition necessary]

**Document Name and No.: Upload of Request for Download of Posted Datasets (Standard 5.4.14)
Response to Upload of Request for Download of Posted Datasets (5.4.15)**

Data Sets Requested

Code Value Description	Code Value Definition	Code Value
<i>Transactional Reporting – Capacity Release</i>	<i>[no definition necessary]</i>	<i>13</i>
<i>Transactional Reporting – Firm Transportation</i>	<i>[no definition necessary]</i>	<i>14</i>
<i>Transactional Reporting – Interruptible Transportation</i>	<i>[no definition necessary]</i>	<i>15</i>



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BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Document Name and No.: Upload of Request for Download of Posted Datasets (5.4.14)

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Modify the second paragraph of the Technical Implementation of Business Process for the Upload of Request for Download of Posted Datasets (Standard 5.4.14) as follows:

In the Request, the data requester indicates what type(s) of report(s) are being requested by specifying the **data sets requested** field. This may include any or all of offers, bids, awards, operationally available, unsubscribed capacity, replacement capacity (where applicable), system wide notices, or withdrawals or transactional reports.

Standards Book: Capacity Release

Executive Summary

Modify the Capacity Release Process / Datasets / EDI Transactions section of the Executive Summary as follows:

The Capacity Release Process / Datasets / EDI Transactions

Following are the capacity release datasets and EDI transactions:

Mandatory Download Datasets

1. Offer Download
2. Bid Download
3. Award Download
4. Withdrawal Download
5. Operationally Available and Unsubscribed Capacity
6. System-Wide Notices
7. Response to Upload of Request for Download of Posted Datasets
8. Replacement Capacity
9. Transactional Reporting – Capacity Release
10. Transactional Reporting – Firm Transportation
11. Transactional Reporting – Interruptible Transportation

Mandatory Additional Datasets

- | | |
|---------------|---|
| <u>9,12.</u> | Upload of Request for Download of Posted Datasets |
| <u>10,13.</u> | Offer Upload |
| <u>11,14.</u> | Offer Upload Quick Response |
| <u>12,15.</u> | Offer Upload Final Disposition |



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- 13,16. Bid Upload
- 14,17. Bid Upload Quick Response
- 15,18. Withdrawal Upload
- 16,19. Note/Special Instruction

Not Mandatory Additional Datasets

- 17,20. Offer Upload Notification

Business Conditional Additional Datasets

- 18,21. Offer Upload Bidder Confirmation
- 19,22. Offer Upload Bidder Confirmation Quick Response

Add descriptive paragraph for transactional reporting before the section titled “Business Use of Capacity Release Related Transactions” as follows”

Transactional Reporting

Transactional Reporting consists of reports from a transportation service provider detailing information for new or amended transportation service or capacity release transactions. These reports are requested through the use of the Upload of Request for Download of Posted Datasets and Response to Upload of Request for Download of Posted Datasets.

Standards Book: Capacity Release

Business Process and Practices

Modify the first paragraph as follows:

The capacity release datasets include reports from the transportation service provider to a data requester which describe capacity release activity on the transportation service provider’s system *as well as transactional information for transportation service*. Capacity release reports consist of the *following datasets*:

- Offer Download
- Bid Download
- Award Download
- Operationally Available and Unsubscribed Capacity, replacement Capacity dataset, the Withdrawal Download dataset
- System-Wide Notices dataset
- *Transactional Reporting – Capacity Release dataset*
- *Transactional Reporting – Firm Transportation dataset, and*
- *Transactional Reporting – Interruptible Transportation dataset.*

The data requester specifies what report type(s) as well as the date and time period for the reports by sending an Upload of Request for Download of Posted Datasets request to the transportation service provider. Data requesters may specify one or more types of reports in a request for the specified date period.

- Deleted: dataset
- Formatted: Bullets and Numbering
- Deleted: dataset
- Deleted: the
- Deleted: dataset
- Deleted: the
- Deleted: and the
- Formatted: Bullets and Numbering
- Deleted: .



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TECHNICAL CHANGE LOG(all instructions to accomplish the recommendation)

Document Name and No.: Offer Download (5.4.1)

- Bid Download (5.4.2)**
- Award Download (5.4.3)**
- Offer Upload (5.4.7)**
- Offer Upload Quick Response (5.4.8)**
- Offer Upload Notification (5.4.9)**
- Upload of Request for Download of Posted Datasets (5.4.14)**
- Reponse to Upload of Request for Download of Posted Datasets (5.4.15)**
- Bid Upload (5.4.18)**
- Bid Upload Quick Respon se (5.4.19)**

Description of Change:
Offer Download (5.4.1)
Data Element Xref to X12
Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: "SO Affiliate Indicator"
Header N1 Segment: Delete line "SO Bidder Affiliate Indicator" for N1 Transportation Service Provider
Header N1 Segment: Delete line "PER SO Bidder Affiliate Indicator" for N1 Releaser Company Code Add "PER" in the Segment column for the "SO Releaser Contact Name" row.
X12 Mapping
Header REF Segment (position 050): REF02: Add data element "Affiliate Indicator" to the end of the list of data elements
Header N1 Segment (position 310): N105: Delete data element "Bidder Affiliate Indicator" and all element note text. Mark N105 data element as not used
Transaction Set Tables
"REF Segments (Heading)" table: Insert new row at the bottom of the table as follows: Element Name column: "Affiliate Indicator"; Usage column: "SO"; REF01 column: "ZZ"; REF02 column: "BOTH", [and on next invisible row] "NONE", [and on next invisible row] "RS", [and on next invisible row] "TSP"; Description column: "Bidder is affiliated with the Transportation Service Provider and the releasing shipper.", [and on next invisible row] "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.", [and on next invisible row] "Bidder is affiliated only with the releasing shipper.", [and on next invisible row] "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."; REF03 column: "not used", [and on next invisible row] "not used", [and on next invisible row] "not used"
"N1 Segments (Heading)" table: Delete the "N105 Usage" column, the "N105" column, and the "N105 Description" column.
"REF Segments (Detail)" table: For data element Surcharge Indicator, where REF02 = 5, modify Description from "Rate(s) stated include only rates; no surcharges applicable to this release" to "Rate(s) stated include only rates; no surcharges applicable"
Bid Download (5.4.2)
Data Element Xref to X12



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Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: “SO Affiliate Indicator”

Header N1 Segment: Delete line “SO Bidder Affiliate Indicator” for N1 Transportation Service Provider

Header N1 Segment: Delete line “PER SO Bidder Affiliate Indicator” for N1 Releaser Company Code

Add “PER” in the Segment column for the “SO Releaser Contact Name” row.

X12 Mapping

Header REF Segment (position 050): REF02: Add data element “Affiliate Indicator” to the end of the list of data elements

Header N1 Segment (position 310): N105: Delete data element “Bidder Affiliate Indicator” and all element note text. Mark N105 data element as not used

Transaction Set Tables

“REF Segments (Heading)” table: Insert new row at the bottom of the table as follows: Element Name column: “Affiliate Indicator”; Usage column: “SO”; REF01 column: “ZZ”; REF02 column: “BOTH”, [and on next invisible row] “NONE”, [and on next invisible row] “RS”, [and on next invisible row] “TSP”; Description column: “Bidder is affiliated with the Transportation Service Provider and the releasing shipper.”, [and on next invisible row] “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.”, [and on next invisible row] “Bidder is affiliated only with the releasing shipper.”, [and on next invisible row] “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.”

“N1 Segments (Heading)” table: Delete the “N105 Usage” column, the “N105” column, and the “Description” column.

“REF Segments (Detail)” table: For data element Surcharge Indicator, where REF02 = 5, modify Description from “Rate(s) stated include only rates; no surcharges applicable to this release” to “Rate(s) stated include only rates; no surcharges applicable”

Award Download (5.4.3)

Data Element Xref to X12

Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: “SO Affiliate Indicator”

Header N1 Segment: Delete line “SO Bidder Affiliate Indicator” for N1 Transportation Service Provider

Header N1 Segment: Delete line “SO Bidder Affiliate Indicator” for N1 Releaser Company Code

X12 Mapping

Header REF Segment (position 050): REF02: Add data element “Affiliate Indicator” to the end of the list of data elements

Header N1 Segment (position 310): N105: Delete data element “Bidder Affiliate Indicator” and all element note text. Mark N105 data element as not used

Transaction Set Tables



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“REF Segments (Heading)” table: Insert new row at the bottom of the table as follows: Element Name column: “Affiliate Indicator”; Usage column: “SO”; REF01 column: “ZZ”; REF02 column: “BOTH”, [and on next invisible row] “NONE”, [and on next invisible row] “RS”, [and on next invisible row] “TSP”; Description column: “Bidder is affiliated with the Transportation Service Provider and the releasing shipper.”, [and on next invisible row] “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.”, [and on next invisible row] “Bidder is affiliated only with the releasing shipper.”, [and on next invisible row] “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.”; REF03 column: “not used”, [and on next invisible row] “not used”, [and on next invisible row] “not used”, [and on next invisible row] “not used”

“N1 Segments (Heading)” table: Delete the “N105 Usage” column, the “N105” column, and the “Description” column.

“REF Segments (Detail)” table: For data element Surcharge Indicator, where REF02 = 5, modify Description from “Rate(s) stated include only rates; no surcharges applicable to this release” to “Rate(s) stated include only rates; no surcharges applicable”

Offer Upload (5.4.7)

Data Element Xref to X12

Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: “BC Affiliate Indicator”

Header N1 Segment: Delete line “C Bidder Affiliate Indicator” for N1 Transportation Service Provider

Header N1 Segment: Delete line “BC Bidder Affiliate Indicator” for N1 Releaser Company Code

X12 Mapping

Header REF Segment (position 050): REF02: Add data element “Affiliate Indicator” to the end of the list of data elements

Header N1 Segment (position 310): N105: Delete data element “Bidder Affiliate Indicator” and all element note text. Mark code value “23 Affiliate” as not used. Mark N105 data element as not used

Transaction Set Tables

“REF Segments (Heading)” table: Insert new row between Recall/Reput Indicator row and Releasing Shipper Lesser Quantity Indicator row as follows: Element Name column: “Affiliate Indicator”; Usage column: “BC”; REF01 column: “ZZ”; REF02 column: “BOTH”, [and on next invisible row] “NONE”, [and on next invisible row] “RS”, [and on next invisible row] “TSP”; Description column: “Bidder is affiliated with the Transportation Service Provider and the releasing shipper.”, [and on next invisible row] “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.”, [and on next invisible row] “Bidder is affiliated only with the releasing shipper.”, [and on next invisible row] “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.”; REF03 column: “not used”, [and on next invisible row] “not used”, [and on next invisible row] “not used”, [and on next invisible row] “not used”

“REF Segments (Detail)” table: For data element Surcharge Indicator, where REF02 = 5, modify Description from “Rate(s) stated include only rates; no surcharges applicable to this release” to “Rate(s) stated include only rates; no surcharges applicable”

Offer Upload Quick Response (5.4.8)

Transaction Set Tables

“Errors and Warnings (Heading)” table: E193: Change “Missing Bidder Affiliate Indicator” to “Missing Affiliate Indicator”



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“Errors and Warnings (Heading)” table: E194: Change “Invalid Bidder Affiliate Indicator” to “Invalid Affiliate Indicator”
“Errors and Warnings (Heading)” table: W629: Change “Bidder Affiliate Indicator not processed” to “Affiliate Indicator not processed”
Offer Upload Notification (5.4.9)
Data Element Xref to X12
Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: “C Affiliate Indicator”
Header N1 Segment: Delete line “C Bidder Affiliate Indicator” for N1 Transportation Service Provider
Header N1 Segment: Delete line “C Bidder Affiliate Indicator” for N1 Releaser Company Code
X12 Mapping
Header REF Segment (position 050): REF02: Add data element “Affiliate Indicator” to the end of the list of data elements
Header N1 Segment (position 310): N105: Delete data element “Bidder Affiliate Indicator” and all element note text. Mark code value “23 Affiliate” as not used. Mark N105 data element as not used
Transaction Set Tables
“REF Segments (Heading)” table: Insert new row at the bottom of the table as follows: Element Name column: “Affiliate Indicator”; Usage column: “C2”; REF01 column: “ZZ”; REF02 column: “BOTH”, [and on next invisible row] “NONE”, [and on next invisible row] “RS”, [and on next invisible row] “TSP”; Description column: “Bidder is affiliated with the Transportation Service Provider and the releasing shipper.”, [and on next invisible row] “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.”, [and on next invisible row] “Bidder is affiliated only with the releasing shipper.”, [and on next invisible row] “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.”; REF03 column: “notused”, [and on next invisible row] “not used”, [and on next invisible row] “not used”, [and on next invisible row] “not used”
“REF Segments (Detail)” table: For data element Surcharge Indicator, where REF02 = 5, modify Description from “Rate(s) stated include only rates; no surcharges applicable to this release” to “Rate(s) stated include only rates; no surcharges applicable”
Upload of Request for Download of Posted Datasets (5.4.14)
Transaction Set Tables
“LIN 235/234 Pairs (Detail)” table: For data element Data Sets Requested, add the following code values (Elem 234 column) and code value descriptions (Description column) in numerical order by code value: “13 Transactional Reporting – Capacity Release”, “14 Transactional Reporting – Firm Transportation”, “15 Transactional Reporting – Interruptible Transportation”
Response to Upload of Request for Download of Posted Datasets (5.4.15)
X12 Mapping
Detail REF Segment (position 140): REF01: Mark code value T1 as used. Add code value note “Transactional Reporting – Capacity Release” [next line] “Mandatory when LIN 234 element = ‘13’”
Detail REF Segment (position 140): REF01: Mark code value T2 as used. Add code value note “Transactional Reporting – Firm Transportation” [next line] “Mandatory when LIN 234 element = ‘14’”
Detail REF Segment (position 140): REF01: Mark code value T3 as used. Add code value note “Transactional Reporting – Interruptible Transportation” [next line] “Mandatory when LIN 234 element = ‘15’”
Transaction Set Tables



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“LIN 235/234 Pairs (Detail)” table: For data element Data Sets Requested, add the following code values (Elem 234 column) and code value descriptions (Description column) in numerical order by code value: “13 Transactional Reporting – Capacity Release”, “14 Transactional Reporting – Firm Transportation”, “15 Transactional Reporting – Interruptible Transportation”

Bid Upload (5.4.18)

Data Element Xref to X12

Header REF Segment: Add a new entry at the end of the REF list of data elements (before Header DTM starts) as follows: “BC Affiliate Indicator”

Header N1 Segment: Delete line “BC Bidder Affiliate Indicator” for N1 Transportation Service Provider

Header N1 Segment: Delete line “BC Bidder Affiliate Indicator” for N1 Releaser Company Code

X12 Mapping

Header REF Segment (position 050): REF02: Add data element “Affiliate Indicator” to the end of the list of data elements

Header N1 Segment (position 310): N105: Delete data element “Bidder Affiliate Indicator” and all element note text. Mark N105 data element as not used.

Transaction Set Tables

“REF Segments (Heading)” table: Insert new row between Offer Number row and Special Terms and Miscellaneous Notes row as follows: Element Name column: “Affiliate Indicator”; Usage column: “BC”; REF01 column: “ZZ”; REF02 column: “BOTH”, [and on next invisible row] “NONE”, [and on next invisible row] “RS”, [and on next invisible row] “TSP”; Description column: “Bidder is affiliated with the Transportation Service Provider and the releasing shipper.”, [and on next invisible row] “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.”, [and on next invisible row] “Bidder is affiliated only with the releasing shipper.”, [and on next invisible row] “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.”

“REF Segments (Detail)” table: For data element Surcharge Indicator, where REF02 = 5, modify Description from “Rate(s) stated include only rates; no surcharges applicable to this release” to “Rate(s) stated include only rates; no surcharges applicable”

Bid Upload Quick Response (5.4.19)

Transaction Set Tables

“Errors and Warnings (Heading)” table: EDBQR124: Change “Missing Bidder Affiliate Indicator” to “Missing Affiliate Indicator”

“Errors and Warnings (Heading)” table: EBDQR125: Change “Invalid Bidder Affiliate Indicator” to “Invalid Affiliate Indicator”

“Errors and Warnings (Heading)” table: WBDQR103: Change “Bidder Affiliate Indicator not processed” to “Affiliate Indicator not processed”

4. SUPPORTING DOCUMENTATION

a. Description of Request:

b. Description of Recommendation:



RECOMMENDATION TO GISB EXECUTIVE COMMITTEE

FERC Order 637 – Action Items VIII, IX & XIII

Information Requirements Subcommittee

See minutes for the following Information Requirements Subcommittee meetings:

- November 14 – 15, 2001
- December 12 – 13, 2001
- January 09 – 10, 2001
- February 20 – 21, 2001
- March 13 – 14, 2001
- April 17 – 18, 2001
- May 15 – 16, 2001
- June 12 – 13, 2001
- July 17 – 18, 2001
- August 21 – 22, 2001
- September 18 – 19, 2001
- October 09 – 10, 2001
- November 13 – 14, 2001
- December 11 – 12, 2001
- January 22 – 23, 2002

Technical Subcommittee

See minutes for the following Technical Subcommittee meetings:

- February 25, 2002
- March 18, 2002

Sense of the Room: March 18, 2002 8 In Favor 0 Opposed

Segment Check (if applicable):

In Favor : ___End-Users ___LDCs ___Pipelines ___Producers ___Services

Opposed : ___End-Users ___LDCs ___Pipelines ___Producers

Services

c. Business Purpose:

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Reporting - 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

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

DATA DICTIONARY

Standard 5.4.x

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> 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 Affiliate Indicator or Affiliate Indicator Description is required.
Affiliate Indicator Description (Affil Desc)		BEDG	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 Affiliate Indicator or Affiliate Indicator Description is required.
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			
Amendment Reporting (Amend Rptg)		TSPDG	C		For EBB, at least one of Amendment Reporting or Amendment Reporting Description is required.

¹ The EDI/FF usages do not appear in the data dictionary. The column is retained and the usages will be provided when the EDI and FF implementation instructions are published.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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		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, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.
Bidder Designation of Bidding Basis Description (Bidder Bid Basis Desc)		RDG	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, at least one of Bidder Designation of Bidding Basis or Bidder Designation of Bidding Basis Description is required.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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			
Contract Holder * (K Holder)		BEDG	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'.
Contract Holder Name *** (K Holder Name)		BEDG	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'.
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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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: the maximum daily contract quantity under the specified firm transportation service contract or the maximum storage quantity under the specified firm storage service contract.	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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
Contractual Quantity – Location (K Qty - Loc)	Reflects either: 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.	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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> 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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> • 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' 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'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> • 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' 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'.
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"> • 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' 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'.
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			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Location/Quantity Type Indicator (Loc/QTI)		RCDG	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 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"> • 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 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.	RCDG	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 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	EDI/FF Usage ¹	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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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"> 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 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		
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		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> 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 Form/Type Code or Rate Form/Type Code Description is required.
Rate Form/Type Code Description (Rate Form/Type Desc)		RDG	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 Form/Type Code or Rate Form/Type Code Description is required.
Rate Identification Code Data	A code which identifies a specific rate.	RCDG			
Rate Identification Code (Rate ID)		RCDG	C		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.
Rate Identification Code Description (Rate ID Desc)		RCDG	C		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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
Rate Reporting Level Data	Indicates the level at which rates are reported.	RDG			
Rate Reporting Level (Rpt Lvl)		RDG	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 Rate Reporting Level or Rate Reporting Level Description is required.</p>
Rate Reporting Level Description (Rpt Lvl Desc)		RDG	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 Rate Reporting Level or Rate Reporting Level Description is required.</p>
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			
Releaser Company Code * (Releaser)		BEDG	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'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Releaser Company Name *** (Releaser Name)		BEDG	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'.
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"> • 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 Reservation Rate Basis or Reservation Rate Basis Description is required.
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"> • 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 Reservation Rate Basis or Reservation Rate Basis Description is required.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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		
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"> 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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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			
Surcharge Indicator (Surchg Ind)		RCDG	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 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"> • 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 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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	TSPDG			
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.	BOTH
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.	NONE
RS	Bidder is affiliated only with the releasing shipper.	RS
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.	TSP

Amendment Reporting

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

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
Amended	[no definition necessary]	A
New	[no definition necessary]	N

Location/Quantity Type Indicator

Code Value Description	Code Value Definition	Code Value
Delivery point(s) quantity		2
Mainline quantity		5

Code Value Description	Code Value Definition	Code Value
Receipt point(s) quantity		1
Receipt point(s) to delivery point(s) quantity		3
Segment 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
Matrix	[no definition necessary]	M
Tariff	[no definition necessary]	T

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.	COM
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

Code Value Description	Code Value Definition	Code Value
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
Contract	Rates are reported at the contract level	K
Point	Rates are reported at the point level	P
Segment	Rates are reported at the segment level	S

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

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

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
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

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Reporting - Firm Transportation is a report from a **transportation service provider** detailing contract information for new or amended firm transportation service. The report identifies the **contract holder** as the entity with the contractual relationship with the transportation service provider. The agreement between the contract holder and the transportation service provider is known as the **service requester contract**.

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
Affiliate Indicator:	None
Rate Reporting Level:	Contract
Rate Form/Type:	Reservation Only
Reservation Rate Basis:	Per Day
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
Surcharge Indicator:	Rate(s) stated include(s) only rates; no surcharges applicable
Reservation Rate Information	
Maximum Tariff Rate:	\$2.75
Rate ID:	Reservation
Rate Charged:	\$2.75
Negotiated Rate Indicator:	Yes
Commodity Rate Information	
Maximum Tariff Rate:	\$0.34
Rate ID:	Commodity
Rate Charged:	\$0.33
Negotiated Rate Indicator:	Yes

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

DATA DICTIONARY

Standard 5.4.x

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> • 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 Affiliate Indicator or Affiliate Indicator Description is required.
Affiliate Indicator Description (Affil Desc)		BEDG	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 Affiliate Indicator or Affiliate Indicator Description is required.
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			

¹ The EDI/FF usages do not appear in the data dictionary. The column is retained and the usages will be provided when the EDI and FF implementation instructions are published.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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 Date)	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	EDI/FF Usage ¹	Condition
Contract Holder * (K Holder)		BEDG	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'.
Contract Holder Name *** (K Holder Name)		BEDG	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'.
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"> the maximum daily contract quantity under the specified firm transportation service contract or the maximum storage quantity under the specified firm storage service contract. 	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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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. 	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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> 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>
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Gas Transaction Point 2 Code * ** (GTP 2)		LDG	C		Mandatory when one of the following conditions is met: <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', 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'.
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"> • 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', 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'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> • 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', 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'.
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"> • 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 Location/Quantity Type Indicator or Location/Quantity Type Indicator Description is required.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> 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 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.	RCDG	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 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			
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> 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 Maximum Tariff Rate, Maximum Tariff Rate Reference or Maximum Tariff Rate Reference Description is required.
Negotiated Rate Indicator Data	Indicates whether the contract is a negotiated rate contract.	RCDG			
Negotiated Rate Indicator (Ngtd Rate Ind)		RCDG	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 Negotiated Rate Indicator or Negotiated Rate Indicator Description is required.
Negotiated Rate Indicator Description (Ngtd Rate Ind Desc)		RCDG	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 Negotiated Rate Indicator or Negotiated Rate Indicator Description is required.
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		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'. For EDI, when one of these conditions is met, at least one of Rate Charged or Rate Charged Reference is required. 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.
Rate Charged Reference Data	A reference to rate charged data.	RCDG			
Rate Charged Reference (Rate Chgd Ref)		RCDG	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 EDI, when one of these conditions is met, at least one of Rate Charged or Rate Charged Reference is required. 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.
Rate Charged Reference Description (Rate Chgd Ref Desc)		RCDG	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 Charged, Rate Charged Reference or Rate Charged Reference Description is required.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
Rate Form/Type Code Data	A code indicating the form or type of rate.	RDG			
Rate Form/Type Code (Rate Form/Type)		RDG	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 Rate Form/Type Code or Rate Form/Type Code Description is required.</p>
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"> 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 Form/Type Code or Rate Form/Type Code Description is required.</p>
Rate Identification Code Data	A code which identifies a specific rate.	RCDG			
Rate Identification Code (Rate ID)		RCDG	C		<p>Mandatory when Rate Charged, Rate Charged Reference or Rate Charged Reference Description 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, Rate Charged Reference or Rate Charged Reference Description 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	EDI/FF Usage ¹	Condition
Rate Reporting Level (Rpt Lvl)		RDG	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.
Rate Reporting Level Description (Rpt Lvl Desc)		RDG	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.
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		
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"> • 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 Reservation Rate Basis or Reservation Rate Basis Description is required.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> 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 Reservation Rate Basis or Reservation Rate Basis Description is required.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
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		
Surcharge Identification Code Data	A code which identifies a specific surcharge.	RCDG			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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			
Surcharge Indicator (Surchg Ind)		RCDG	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 Surcharge Indicator or Surcharge Indicator Description is required.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Surcharge Indicator Description (Surchg Ind Desc)		RCDG	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 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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	TSPDG			
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
- CEDEG 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
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.	NONE
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.	TSP

Amendment Reporting

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

Contract Status

Code Value Description	Code Value Definition	Code Value
Amended	[no definition necessary]	A
New	[no definition necessary]	N

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
Matrix	[no definition necessary]	M
Tariff	[no definition necessary]	T

Negotiated Rate Indicator

Code Value Description	Code Value Definition	Code Value
No	[no definition necessary]	N
Yes	[no definition necessary]	Y

Rate Charged Reference

Code Value Description	Code Value Definition	Code Value
Max	Maximum rate pursuant to tariff provisions.	MAX
Min	Minimum rate pursuant to tariff provisions.	MIN
Special Terms	Rate described in Special Terms and Miscellaneous Notes.	SPT
Tariff	Rate pursuant to tariff provisions.	TAR

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.	COM
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

Code Value Description	Code Value Definition	Code Value
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
Reservation - Transportation Field - Z1B	A rate to reserve firm transportation capacity between primary points in the Field Zone and Zone 1B.	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	K

Code Value Description	Code Value Definition	Code Value
Point	Rates are reported at the point level	P
Segment	Rates are reported at the segment level	S

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

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

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

Code Value Description	Code Value Definition	Code Value
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

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Reporting - Interruptible Transportation is a report from a **transportation service provider** detailing information for new or amended interruptible transportation service. The report identifies the **contract holder** as the entity with the contractual relationship with the transportation service provider. The agreement between the contract holder and the transportation service provider is known as the **service requester contract**.

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.

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**, and **rate identification code**. 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 should be only one **posting date** and **posting time** in a given transmission.

SAMPLE PAPER TRANSACTION

Transportation Service Provider: Enormous Pipeline (246810121)
Posting Date: May 15, 2003
Posting Time: 9:00 a.m.

Contract Holder: My Gas Shipper (987654321)
Affiliate Indicator: None
Rate Reporting Level: Contract

Contract Status: New
Location/Quantity Type: Receipt to Delivery
Maximum Tariff Rate: \$0.25
Rate ID: Commodity
Surcharge Indicator: Rate(s) stated include(s) only rates; no surcharges applicable
Rate Charged: \$0.20

**Receipt
Location**

0000DRN01
0000DRN01
0000DRN03
0000DRN05

**Delivery
Location**

0000DRN02
0000DRN04
0000DRN04
0000DRN06

DATA DICTIONARY

Standard 5.4.x

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Affiliate Indicator Data	An indicator that specifies which parties to the transaction are affiliated.	BEDG			
Affiliate Indicator (Affil Ind)		BEDG	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 Affiliate Indicator or Affiliate Indicator Description is required.
Affiliate Indicator Description (Affil Ind Desc)		BEDG	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 Affiliate Indicator or Affiliate Indicator Description is required.
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			

¹ The EDI/FF usages do not appear in the data dictionary. The column is retained and the usages will be provided when the EDI and FF implementation instructions are published.

GISB Transactional Reporting - Interruptible Transportation

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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.
Contract Holder Data	The entity with the contractual relationship with the transportation service provider.	BEDG			
Contract Holder * (K Holder)		BEDG	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'.
Contract Holder Name *** (K Holder Name)		BEDG	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'.
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.
Gas Transaction Point 1 Data	The code which uniquely corresponds to Gas Transaction Point 1.	LDG			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Gas Transaction Point 1 Code * ** (GTP 1)		LDG	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'.
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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).	LDG	C		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'.
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			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Gas Transaction Point 2 Code * ** (GTP 2)		LDG	C		Mandatory when one of the following conditions is met: <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', 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'.
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"> • 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', 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'.
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"> • 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'.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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		
Interruptible Quantity – Contract (IT Qty - K)	The quantity the service requester is entitled to nominate under the specified contract.	CDG	SO		
Interruptible Quantity – Location (IT Qty - Loc)	The quantity the service requester is entitled to nominate at the specified location.	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		<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>
Location/Quantity Type Indicator Description (Loc/QTI Desc)		RCDG	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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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			
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. 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.
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"> • Contract Status is 'New', or • Contract Status is 'Amended' and Amendment Reporting is 'All Data'. For EDI, when one of these conditions is met, at least one of Rate Charged or Rate Charged Reference is required. 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.
Rate Charged Reference Data	A reference to rate charged data.	RCDG			

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Rate Charged Reference (Rate Chgd Ref)		RCDG	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 EDI, when one of these conditions is met, at least one of Rate Charged or Rate Charged Reference is required. 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.
Rate Charged Reference Description (Rate Chgd Ref Desc)		RCDG	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 Charged, Rate Charged Reference or Rate Charged Reference Description is required.
Rate Identification Code Data	A code which identifies a specific rate.	RCDG			
Rate Identification Code (Rate ID)		RCDG	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.
Rate Identification Code Description (Rate ID Desc)		RCDG	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.

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Rate Reporting Level Data	Indicates the level at which rates are reported.	RDG			
Rate Reporting Level (Rpt Lvl)		RDG	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 Rate Reporting Level or Rate Reporting Level Description is required.</p>
Rate Reporting Level Description (Rpt Lvl Desc)		RDG	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 Rate Reporting Level or Rate Reporting Level Description is required.</p>
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		
Segment Indicator (Segment)	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	LDG	nu		<p>Mandatory when Location/Quantity Type Indicator is 'Segment(s) quantity' 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'.
Service Requester Contract (Svc Req K)	This is the contract under which service is being requested.	CDG	SO		

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage¹	Condition
Special Terms & Miscellaneous Notes (Terms/Notes)	Other terms which are either offered or required.	RDG	SO		
Surcharge Identification Code Data	A code which identifies a specific surcharge.	RCDG			
Surcharge Identification Code (Surchg ID)		RCDG	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>
Surcharge Identification Code Description (Surchg ID Desc)		RCDG	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>
Surcharge Indicator Data	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	RCDG			
Surcharge Indicator (Surchg Ind)		RCDG	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>

Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage ¹	Condition
Surcharge Indicator Description (Surchg Ind Desc)		RCDG	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 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"> Contract Status is 'New', or Contract Status is 'Amended' and Amendment Reporting is 'All Data'.
Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.	TSPDG			
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 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

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.	NONE
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.	TSP

Amendment Reporting

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

Contract Status

Code Value Description	Code Value Definition	Code Value
Amended	[no definition necessary]	A
New	[no definition necessary]	N

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
Matrix	[no definition necessary]	M
Tariff	[no definition necessary]	T

Rate Charged Reference

Code Value Description	Code Value Definition	Code Value
Matrix	[no definition necessary]	MAT
Max	Maximum rate pursuant to tariff provisions.	MAX
Min	Minimum rate pursuant to tariff provisions.	MIN
Special Terms	Rate described in Special Terms and Miscellaneous Notes.	SPT
Tariff	Rate pursuant to tariff provisions.	TAR

Rate Identification Code

Code Value Description	Code Value Definition	Code Value
Commodity	A charge based on utilization of service.	COM
Storage Inventory	A charge applicable to interruptible storage services only. Assessed against the absolute value of the inventory balances in the account.	124
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

Rate Reporting Level

Code Value Description	Code Value Definition	Code Value
Contract	Rates are reported at the contract level	K
Point	Rates are reported at the point level	P
Segment	Rates are reported at the segment level	S

Segment Indicator

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

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
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