Annex 1 – Service Description

1. Reporting Models

In accordance with the provisions of the General Terms and Conditions for the use of REMIT transaction reporting services of PRISMA European Capacity Platform GmbH and the provisions of this Annex 1 PRISMA shall transmit the relevant transaction data to one or more recipient(s) (as specified by the Market Participant using PRISMA REMIT transaction reporting services):

1.1 **Only to the Market Participant;** *OR*

If the Market Participant using PRISMA REMIT transaction reporting services has a Standardized Shipper Connection, transmission of the Relevant Trade Data will be accomplished via the respective Automated Shipper Connection. Recipient of the Relevant Trade Data will be the user acting on behalf of Market Participant in respect of relevant trade.

1.2 **Only to ACER;** *OR*

1.3 **To the Market Participant and ACER;** *OR*

If the Market Participant using PRISMA REMIT transaction reporting services has a Standardized Shipper Connection, the transmission of the Relevant Trade Data will be accomplished via the respective Automated Shipper Connection.

1.4 **Only to the Market Participant, where the report is prefilled with the EIC code of the designated Registered Reporting Mechanism (RRM).**

2. Reporting Services

2.1. **Reporting Entities.**

According to Article 8 of REMIT Regulation (EU) No 1277/2011, Article 3 (1) (b) (ii) and Article 6 (1) of REMIT Implementing Act (EU) No 1348/2014, market participants shall report contracts relating to the transportation of natural gas in the European Union between two or more locations or bidding zones, concluded between market participants on secondary markets, specifying physical or financial capacity rights or obligations, including resale and transfer of such contracts.

2.2. **Reporting Frequency.**

According to Article 7 (4) of REMIT Implementing Act (EU) No 1348/2014 details of non-standard contracts such as contracts relating to secondary allocations, as well as any modification or the termination of such contracts, shall be reported no later than one month following the conclusion, modification, or termination of the contract.

2.3. **Details of Reportable Contracts.**

Following Article 5 (1) (d) of REMIT Implementing Act (EU) No 1348/2014, the information to be reported in relation to standard and non-standard contracts for transportation of natural gas shall include the details set out in Table 4 of the Annex to REMIT Implementing Act (EU) No 1348/2014.

3. Reporting Events

Standard Reporting Events

The following table gives an overview of the standard reporting events as provided for in ACER REMIT Transaction Reporting User Manual (TRUM) set against the respective status of the reporting object on the PRISMA Platform.

Reporting Object	Action Type as proposed by TRUM	Status according to PRISMA	Further Details
External Trade	62G = Active	created	Report with the value "62G" in 'Data Field (14) Action type' is sent when the external trade has been created on the platform.
	63G = Cancelled	deleted	Report with the value "63G" in 'Data Field (14) Action type' and same Trade ID is sent when the external trade has been deleted on the platform, notifying that the report initially submitted is not valid anymore as the contract has been terminated or cancelled before the period runtime starts.
	66G = Changed	edited with the type of amendment *"Change (intended change)"*	Report with the value "66G" in 'Data Field (14) Action type' and same Trade ID is submitted when the initially submitted report has been edited with the type of amendment "Change (intended change)", notifying that the report initially submitted had to be modified due to a business decision (e.g. modification of the delivery profile).
	75G = Correction	edited with the type of amendment *"Correction (unintended change)"*	Report with the value "75G" in 'Data Field (14) Action type' and same Trade ID is submitted when the initially submitted report has been edited with the type of amendment "Correction (unintended change)", notifying that the report initially sent had an error and thus had to be corrected.
Secondary FCFS / CFO / OTC Trade	62G = Active	finished	Report with the value "62G" in 'Data Field (14) Action type' will be sent after the trade has been approved by the respective Transmission System Operator(s), therefore changing its status to **finished.**
	63G = Cancelled	cancelled	Report with the value "63G" in 'Data Field (14) Action type' and same Trade ID is sent when the respective FCFS/ CFO/ OTC trade has been cancelled on the platform, notifying that the report initially submitted is not valid anymore as the contract has been terminated or cancelled before the period runtime starts.
	66G = Changed	N / A	Not applicable, as a FCFS / CFO / OTC trade cannot be modified after it has been approved by the respective Transmission System Operator(s).
	75G = Correction	N / A	Not applicable, as a FCFS / CFO / OTC trade cannot be modified after it has been approved by the respective Transmission System Operator(s).

4. Target format population

This chapter focusses on PRISMA's interpretation of the data fields listed in Table 4 of the Annex to REMIT Implementing Act (EU) No 1348/2014.

The relevant data fields will be populated in compliance with the ACER REMIT Transaction Reporting User Manual (TRUM) and Annex II to TRUM, which contains 'Examples of Transaction Reporting'.

In case of two reporting entities, trading with each other on the secondary market and both having signed a data reporting agreement with PRISMA, two trade reports with the respective contractual part of the transaction will be sent out.

PRISMA may convert all non-Euro denominated values into Euro before assembling the report by using the latest available European Central Bank foreign exchange reference rate for the currency conversion valid for the day of the execution of the transaction.

4.1. General Data Fields for Class 'GasCapacityAllocations_Document'

Data field	Description	Description of accepted values	Type	Mandatory	Value description – PRISMA
Identification	Unique identifier of the message document assigned by the issuer.	EIC, timestamp	Alphanumeric (max. 35 characters)	Yes	The identification will be set to a concatenated string that consists of the shipper's EIC, a separator ('_') and a timestamp (format: YYYYMMDDhhmmsszzz).
Version	The document version is used to identify a given version of a Gas Capacity Allocations Document.		Numeric (max. 3 characters)	Yes	The value is initially set to 1. The value shall be incremented by 1 in case an update message regarding the same object is performed and the update contains changes to the previous version. Each resend of the document will have the same version as the last message.
Type	The type of the Gas Capacity Allocations Document.		Alphanumeric (max. 3 characters)	Yes	The value is set to 'ANI' (= Capacity allocation information) for each message.
CreationDate Time	The timestamp of the message's creation in xs:dateTime format.	UTC	Timestamp	Yes	The timestamp of the message's creation in *xs:dateTime* format.
ValidityPeriod	The start and end date and time of the period of validity covered in the document.	UTC	Timestamp	Yes	For CFO/ FCFS/ OTC trades this element shall contain the proposal's creation date and time as well as the date and time of the trade conclusion (date and time of the confirmation by the TSO). For external trades, this element contains the date and time the trade was created and the date and time the report was submitted. The respective timestamps are separated by '/'; the dates have format *YYYY-MM-DD*, the time has format *hh:mmZ; dates and time are separated with 'T'.*
ContractReference				No	The element *contractReference* is optional and will not be used in the messages according to this document.
ContractType				No	The element *contractType* is optional and will not be used in the messages according to this document

Data field	Description	Description of accepted values	Type	Mandatory	Value description – PRISMA
ApplicationContext				No	The element *applicationContext* is optional and will not be used in the messages according to this document.

4.2 Common Data Fields

The following data fields defined in the Transaction Reporting User Manual (TRUM) issued by ACER shall be part of any report to ACER. They will be complemented by additional fields from the REMIT Reporting Process issued by the Edig@s Workgroup:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
1	Sender identification	The identification of the party who has issued the document which is the EIC of PRISMA. In case, reporting through ACER channel is not part of this contract, the identification of the party which who has issued the document which is the the EIC of another RRM.	• EIC X • ACER code	Alphanumeric (max. 16 characters for EIC / max. 12 characters for ACER code)	Yes	The element shall contain PRIMA's EIC, that is '21X000000001225H', if the ACER reporting channel is activated. The element shall contain another RRM's EIC if the ACER reporting channel is not activated. The codingScheme attribute shall contain the code '305'.
1a[1]	Market role of issuer	Identification of the role that the party who has issued the document is playing.		Alphanumeric (max. 3 characters)	Yes	According to the Edig@s Implementation Guidelines only the following codes are permitted: ZSO (System Operator), ZUJ (Auction Office) and ZUF (Capacity platform operator). Since none of the codes fits to the shipper/transport customer role, it is foreseen to use the code 'ZUF'.
1b[2]	Recipient identification	The identification of the party who is receiving the document which is ACER.				The element shall contain ACER's EIC. The value is set to '10X1001B1001B61Q' as per default. The codingScheme attribute shall contain the code '305'.
1c[3]	Market role of recipient	The role being played by the recipient of the document for this transmission. The recipient is ACER.			Yes	The element shall contain the value 'ZUA', which is the code for 'Market Information Aggregator'.

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[1] Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup
[2] Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup
[3] Not defined TRUM field; defined within the REMIT Reporting Process, Version 5.1 issued by the Edig@s Workgroup

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
2	Organised market place identification	Identification of the organised market place.	• EIC X • ACER code	Alphanumeric (max. 16 characters for EIC / max. 12 characters for ACER code)	Yes	For CFO/FCFS, The element shall contain the EIC of PRISMA. The value is set to '21X000000001225H'as per default. For OTC and for external trades, this field will be filled in by default with 21X-XXXXXXXXXXXY, unless the user changes this when submitting the external trade. The codingScheme attribute shall contain the code '305'.
3	Process identification	The identification of the auction or other process as defined by the capacity allocation entity	ID that clearly identifies the allocation	Alphanumeric (max. 35 characters)	Yes	The identification is set to the identification of the respective trade.
4	Type of gas	Identifies the type of gas.	HC1 = High Calorific, LC1 = Low Calorific	Alphanumeric (max. 3 characters)	No	The following codes shall be used in accordance to the type of gas: - In case the type of gas is "H gas" the element shall contain the code 'HC1'. - In case the type of gas is "L gas" the element shall contain the code 'LC1'.
5	Transportation transaction identification	A uniquely assigned identification number for the allocation made between the transferor and transferee as assigned by the Platform Operator or as agreed between the Balancing group(s)/shipper(s) for bilaterally agreed capacity allocations.	Deal ID Code	Alphanumeric (max. 35 characters)	Yes	The element shall contain the trade ID.
6	Creation date and time	Creation date and time of the transaction.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes	The element shall contain the timestamp of the trade when it was approved by the respective Transmission System Operator(s).
7	Auction open date and time	The date and time that an auction is open for bidding. If the process of allocation does not involve an auction or call for orders, this field shall be left blank. In case of CFO procedure this shall be the date and time when the proposal was created.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes (if applicable)	If the process of allocation does not involve an auction or call for orders, the field will be left blank. For CFO, the element shall contain the secondary proposal's creation timestamp.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
8	Auction end date and time	The date and time that an auction closes. If the process of allocation does not involve an auction (e.g. secondary allocations outside an organised market place), or in case of call for orders, this field shall be left blank.	ISO 8601 date format using UTC time format	Timestamp (max. 30 characters)	Yes (if applicable)	If the process of allocation does not involve an auction (e.g. secondary allocations outside an organised market place), or in case of call for orders, this field will be left blank. For CFO, the element shall contain the timestamp of the end of the submission window.
9	Transportation transaction type	The type identifies the nature of transportation transaction to be reported in accordance with current applicable industry standards as specified by Gas Network code on Interoperability and Data Exchange.	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	The Edig@s Code "ZSZ" (= Secondary market procedure) will be used for any message.
10	Start date and time	Date and time of the start of the transportation transaction runtime.	ISO 8601 date and time format using UTC time format (YYY-MM-DDThh:mm:ssZ)	Timestamp (max. 30 characters)	Yes	The element shall contain the trade's runtime start (date and time).
11	End date and time	Date and time of the end of the transportation transaction runtime.	ISO 8601 date and time format using UTC time format (YYY-MM-DDThh:mm:ssZ)	Timestamp (max. 30 characters)	Yes	The element shall contain the trade's runtime end (date and time).
12	Offered capacity	The quantity of capacity available in the auction or call for orders expressed in the measure unit.		Numeric (max. 17 characters, including a decimal point)	Yes (if applicable)	If the process of allocation does not involve an auction or call for orders, the field will be left blank. For CFO, the value reported will be the capacity available expressed in the measure unit.

#	Data field	Description	Description of accepted values	Type	Manda tory	Value description - PRISMA
13	Capacity category	Applicable capacity category	Refer to EDIGAS Code list document for valid codes	Alphanume ric (max. 3 characters)	Yes	The following codes shall be used for the capacity categories: • 'Z06' for "firm" • 'ZFB' for "firm additional" • 'ZEQ' for "FZK" • 'ZEQ' for "FZKc" • 'ZFB' for "FZKinc" • 'ZER' for "bFZK" • 'ZES' for "BZK" • 'ZET' for "DZK" • 'Z05' for "interruptible" • 'ZFA' for "interruptible level 1" • 'ZFA' for "interruptible level 2" • 'ZFA' for "interruptible level n" • 'ZFA' for "backhaul capacity" • 'ZFA' for "backhaul level 1" • 'ZFA' for "backhaul level 2" • 'ZFA' for "backhaul level n" • 'ZFA' for "uBZK" • 'ZFA' for "UKc"

4.3 Data fields for lifecycle reporting

The following data fields shall be part of any report to ACER regarding transaction reporting lifecycle events:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
14	Action Type	Status code of the report to be reported in accordance with current applicable industry standards.	Refer to EDIGAS Code list document for valid codes.	Alphanumeric (max. 3 characters)	Yes	The following codes shall be used in accordance with the ACER TRUM: • '62G = Active' indicating that the report is valid and has never been updated. • '63G = Cancelled' indicating that the report is not valid anymore as the contract has been terminated or cancelled before the period runtime starts. • '66G = Changed' indicating that the report initially submitted had to be modified due to a business decision (e.g., modification of the delivery profile). • '75G = Correction' indicating that the report initially sent had an error and thus had to be corrected.

4.4 Data fields for quantity and price reporting

The following data fields shall be part of any report to ACER regarding capacity quantity and price:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
15	Quantity	Total number of units allocated with the transportation transaction as expressed in the measure unit.		Numerical (max. 17 characters, including decimal point)	Yes	The element shall contain the trade's quantity amount. Within the CFO procedure that resulted in a capacity allocation, all unmatched orders that did not end with a transaction (with allocated capacity), would have this field filled with "0"(zero)

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
16	Measure unit	The unit of measurement used for all the quantities expressed within a time series.	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	• In case the physical unit of the secondary trade is "kWh/h" the code 'KW1' shall be used • In case the physical unit of the secondary trade is "kWh/d" the code 'KW2' shall be used • In case the physical unit of the external trade is "cm3/h" the code 'MQ6' shall be used
17	Currency	The currency in which the monetary amount is expressed	Refer to EDIGAS Code list document for valid codes	List of international ISO 4217 currency codes (max. 3 characters)	Yes	The element may contain the code 'EUR'. If the original currency of the external trade is expressed in a currency other than EUR, the following codes may be reported: BGN = Bulgarian lev CHF = Swiss franc CZK = Czech koruna DKK = Danish krone GBP = Pound sterling HRK = Croatian kuna HUF = Hungarian forint ISK = Icelandic króna NOK = Norwegian krone PLN = Polish złoty RON = Romanian new leu SEK = Swedish krona/kronor USD = U.S. dollar
18	Total price	Reserve price at time of the auction plus auction premium or regulated tariff in case of other allocation mechanism than auction.		Numeric ISO 6093 (max. 17 characters)	Yes	The value '0.0' shall be used as predefined default value for all messages.
19	Fixed or floating reserve price	Identification of the type of reserve price.	Z07 = Fixed Price Z08 = Floating Price	Alphanumeric (max. 3 characters)	N/A	This element is not applicable to secondary allocations and will not be used in the messages reporting secondary allocations.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
20	Reserve price	The identification of the reserve price for the auction.		Numeric ISO 6093 (max. 17 characters)	Yes (if available)	The element *reserve_Price.amount* will be used in the messages for allocations occurring via auctions where a reserve price applies.
21	Premium price	The identification of the premium price for the auction.		Numeric ISO 6093 (max. 17 characters)	Yes (if available)	The element *premium_Price.amount* will be used in the messages for allocations occurring via auctions where a premium price applies.

4.5 Data fields for identification of location and market participant

The following data fields shall be part of any report to ACER regarding identification of location and market participant:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
22	Network point identification	The identification of the network point **to** which the allocated capacity refers to.	EIC (type Y, Z or W).	Alphanumeric (max. 16 characters)	Yes	The EIC for the network point to which the allocated capacity refers to, will be used for this element.
23	Bundling	Specification of bundling.	ZEO = Bundled capacity ZEP = Unbundled capacity	Alphanumeric (max. 3 characters)	Yes (if available)	- In case of an 'unbundled' trade the element shall contain the code 'ZEP'. - In case of a 'bundled' trade the element shall contain the code 'ZEO'.
24	Direction	Specification of direction of the transportation transaction	Refer to EDIGAS Code list document for valid codes	Alphanumeric (max. 3 characters)	Yes	- For an 'unbundled' trade the element shall contain the code 'Z03' if the direction is "exit" or 'Z02' if the direction is "entry". - For a 'bundled' trade the element shall contain the code 'Z03' as a default.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
25	TSO 1 identification	The identification of the Transmission System Operator for which the data reporting is made.	• EIC • ACER code	Alphanumeric (max. 16 characters for EIC / max. 12 characters for ACER code)	Yes	- In case of an 'unbundled' trade the element shall contain the EIC of the respective TSO. - In case of a 'bundled' trade the element shall contain the EIC of the TSO who owns the exit network point. The codingScheme attribute shall contain the code '305'.
26	TSO 2 identification	The identification of the counter Transmission System Operator.	• EIC • ACER code	Alphanumeric (max. 16 characters for EIC / max. 12 characters for ACER code)	Yes (if available)	The element shall only be used in case of a 'bundled' trade and in this case, shall contain the EIC of the TSO who owns the entry network point. The codingScheme attribute shall contain the code '305'.
27	Market participant identification	The market participant to which the capacity is assigned.	• EIC X-type • ACER code	Alphanumeric (max. 16 characters for EIC / max. 12 characters for ACER code)	Yes	This element shall contain the EIC of the shipper on whose behalf the report is sent.
28	Balancing group or portfolio code	The balancing group (or balancing groups in case of bundled products) to which the shipper belongs, or the portfolio code used by the shipper if a balancing group is not applicable.		Alphanumeric (max. 35 characters)	Yes (if available)	- In case of an 'unbundled' secondary trade the element shall (if applicable) contain the balancing group/ portfolio code associated to the shipper by the respective TSO - In case of a 'bundled' secondary trade the element shall contain (if applicable) the balancing group(s)/ portfolio code(s) associated to the shipper by the respective TSOs. The codingScheme attribute shall contain the code 'ZSO', whereas for EIC codes it shall be equal to "305".

4.6 Data fields applicable only for secondary allocations

The following data fields shall be part of any report to ACER regarding identification of location and market participant:

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
29	Procedure applicable	Specification of procedure applicable.	A01 = CFO, A02 = FCFS, A03 = OTC, A04 = CFO_SUB, A05 = FCFS_SUB, A06 = OTC_SUB.	Alphanumeric (max. 3 characters)	Yes	The following codes shall be used in accordance with the trading procedure: - In case of 'CFO, call for orders for assignment' the element shall contain the code 'A01'. - In case of 'FCFS, first come first served for assignment' the element shall contain the code 'A02'. - In case of 'OTC, over the counter for assignment' the element shall contain the code 'A03'. - In case of 'CFO_SUB, call for orders for subletting/ transfer of use' the element shall contain the code 'A04'. - In case of 'FCFS_SUB, first come first served for subletting/ transfer of use' the element shall contain code 'A05'. - In case of 'OTC_SUB, over the counter for subletting/ transfer of use' the element shall contain the code 'A06'.
30	Maximum bid amount	The maximum the transferee would be willing to offer, expressed in the currency per measure unit.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes, for CFO procedure only	- In case of Request for Capacity under CFO procedure, the element shall reflect the price indicated in the Request for Capacity. - In case of Offer under CFO procedure, the element shall reflect the price indicated by the successful bidder in the response to the respective Offer under CFO procedure.

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
31	Minimum bid amount	The minimum the transferor would be willing to offer, expressed in the currency per measure unit.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes, for CFO procedure only	- In case of Offer under CFO procedure, the element shall reflect the price indicated in the Offer. - In case of Request for Capacity under CFO procedure, the element shall reflect the price indicated by the successful bidder in the response to the respective Request for Capacity under CFO procedure.
32	Maximum quantity	The maximum the transferee/transferor would be willing to acquire/sell on creating the trade proposal.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes, for CFO procedure only	The element shall reflect the 'capacity amount' indicated in the Offer/ Request for Capacity under CFO procedure.
33	Minimum quantity	The minimum the transferee/transferor would be willing to acquire/sell on creating the trade proposal.		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes, for CFO procedure only	The element shall reflect the minimum quantity amount ('Lot size') indicated in the response (s) to the respective Offer/ Request for Capacity under CFO procedure.
34	Price paid to TSO (underlying price)	The price paid to the Transmission System Operator (underlying price) is only applicable when there is an assignment expressed in the currency per measure unit which must be kWh/h. The element is used only in case the proposal's transaction type is *'Assignment'*		Numeric ISO 6093 (max. 17 characters, including decimal mark)	Yes, for assignment (left blank in case transaction type is 'Transfer of use' or 'Sublet')	The element shall contain the sum of the regulated tariff and auction surcharge (if applicable) of the underlying deal.
35	Price the transferee pays to the transferor	Price the transferee pays to the transferor expressed in the currency per measure unit which must be kWh/h.		For Price: Numeric ISO 6093 (max. 17 characters, including decimal mark) For Formula: Alphanumeric (max. 1000 alphanumerical digits)	Yes	The price reported in this field shall be reported in price per kWh/h. In case the measurement unit of the price is not "kWh/h" but "kWh/d" the price shall be divided by 24 (or 23 or 25 on clock change days).

#	Data field	Description	Description of accepted values	Type	Mandatory	Value description - PRISMA
36	Transferor identification	The market participant giving up the capacity.	• EIC X-type • ACER code	Alphanumeric (max. 16 characters) for EIC Alphanumeric (max. 12 characters) for ACER code	Yes	EIC of the market participant that is selling the capacity in the secondary allocation (transferor).
37	Transferee identification	The market participant receiving the capacity.	• EIC X-type • ACER code	Alphanumeric (max. 16 characters) for EIC Alphanumeric (max. 12 characters) for ACER code	Yes	EIC of the market participant that is buying the capacity in the secondary allocation (transferee).
38	BID ID	The identification of the bid as defined by the reporting entity.		Alphanumeric (max. 35 characters)	N/A	This element is not applicable to secondary allocations and will not be used in the messages reporting secondary allocations.
39	Auction round number	The auction round number is an integer that increments every time an auction achieves no result and is re-run with different parameters - starting at 1.		Integer	N/A	This element is not applicable to secondary allocations and will not be used in the messages reporting secondary allocations.
40	Bid price	The price bid for each unit of capacity excluding the reserve price. Expressed in the currency and measure unit.		Numeric ISO 6093 (max. 17 characters)	N/A	This element is not applicable to secondary allocations and will not be used in the messages reporting secondary allocations.
41	Bid quantity	The quantity being bid for expressed in the measure unit.		Numeric ISO 6093 (max. 17 characters)	N/A	This element is not applicable to secondary allocations and will not be used in the messages reporting secondary allocations.