

DETAILED USAGE REPORTING CODES

Below is a list of suggested codes for UTP.

NONPROFESSIONAL SUBSCRIBERS (Controlled + Uncontrolled)

Product Code	Detailed Reporting Required	Description	Assessment	Fee as of 2025
100178		Real-Time Nonprofessional Controlled Subscriber	Billable to the Vendor	\$1 per month
1007980	Yes*	Real-Time Nonprofessional Subscriber-Uncontrolled	Billable to the Vendor	\$1 per month
Not Reportable		Delayed Nonprofessional Controlled Subscriber	Non-Billable	\$0
UTP1DFDLN	Yes*	Delayed Nonprofessional Subscriber-Uncontrolled	Non-Billable	\$0

CONTROLLED SUBSCRIBERS

Product Code	Detailed Reporting Required	Description	Assessment	Fee as of 2025
100172		Real-Time Professional Controlled Subscriber -Internal	Billable to the Vendor	\$24 per month
993384	Yes	Real-Time Professional Controlled Subscriber -External	Billable to the Vendor	\$24 per month
100175		Real-Time Per Query	Billable to the Vendor	\$0.0075 per query
100176		Voice Response System	Billable to the Vendor	\$21.25 per month
UTP1AWVR	Yes	Real-Time Professional Controlled Subscriber -Academic Waiver	Non-Billable	N/A
Not Reportable		Delayed Professional Controlled Subscriber	Non-Billable	N/A

UNCONTROLLED RECIPIENTS

Product Code	Detailed Reporting Required	Description	Assessment	Fee as of 2025
UTP1DFRTP	Yes	Real-Time Professional Subscriber-Uncontrolled	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFRTI	Yes	Real-Time Indirect Access Data Feed	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFRV	Yes	Real-Time Indirect Access Data Feed Redistributor	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFRD	Yes	Real-Time Direct Access Data Feed	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFRW	Yes	Real-Time Direct Access Data Feed Redistributor	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFDL	Yes	Delayed Data Feed	Non-Billable to the Vendor	Billable to the Recipient
UTP1DFDV	Yes	Delayed Data Feed Redistributor	Non-Billable to the Vendor	Billable to the Recipient



DETAILED USAGE REPORTING CODES

UNCONTROLLED RECIPIENTS -specialized use cases

Product Code	Detailed Reporting Required	Description	Assessment	Fee as of 2025
UTP1APIR	Yes*	Real-Time Professional Uncontrolled Recipient**	Billable to the Vendor	\$24 per month
UTP1APIS	Yes*	Real-Time Nonprofessional Uncontrolled Recipient***	Billable to the Vendor	\$1 per month
UTP1APID	Yes*	Delayed Professional Uncontrolled Recipient**	Billable to the Vendor	N/A
UTP1APIN	Yes*	Delayed Nonprofessional Uncontrolled Recipient***	Billable to the Vendor	N/A

^{*} Broker-dealer exempt

^{**.} PROFESSIONAL UNCONTROLLED RECIPIENTS - If the Uncontrolled Recipient does not qualify as a Nonprofessional and is required to login to the Vendor's Display Service before each session, the Subscriber may be reported by the Vendor as a Controlled Subscriber. No redistribution is permitted by such Subscribers, and use is restricted to one Subscriber. Professional Uncontrolled Recipients may not use third party software to qualify for this exception.

^{***.} NONPROFESSIONAL UNCONTROLLED RECIPIENTS - If an Uncontrolled Product Recipient qualifies as a Nonprofessional, the Subscriber may be reported as a Nonprofessional Subscriber and may be charged the Nonprofessional rates. To receive the Nonprofessional rates, Vendors are to separately identify and submit Detail Usage Reports listing all Nonprofessional Uncontrolled Recipients. No redistribution is permitted by such Subscribers, and use is restricted to one Subscriber.