

Electric Quarterly Report
Informational Template
Contract and Contract Products

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Field #	14	15	16	17	18	19	20	21	22	23	24	25
2	Title	Contract Unique ID	Seller Company Name	Customer Company Name	Customer DUNS Number	Contract Affiliate	FERC Tariff Reference	Contract Service Agreement ID	Contract Execution date	Contract Commencement date	Contract Termination date	Actual Termination date	Extension Provision Description
3	Type	Text	Text	Text	Numeric	Text	Text	Text	Date	Date	Date	Date	Text Memo
4	Field Length		70	70	9	1	60	30	8	8	8	8	4 line
5	Mandatory	Required	Required	Required	Required	Required	Required	Required	Required	Required			Required
6	Restricted Values	Number must start with a C. After import it will convert to a system generated number.	Must match Seller Company Name in the Filer and Transaction templates. This is the company with the tariff. Do not abbreviate.	Must match the Customer Company Name in the Transactions template.	Valid 9 digit DUNS Number. No dashes. No slashes.	Is the contract with a company affiliate? Enter Y or N. If the Seller and customer are owned by the same parent, you must answer Yes.	Valid FERC Rate Schedule or Tariff Reference. Not the Docket #. Samples are: FERC Electric Tariff Original Vol. No. 2, or Rate Schedule No. 1.	Assigned by FERC or designated by the utility. You should be able to find the contract if FERC asked for it by this number. Don't give the same number to several contracts.	Date contract was signed. Import format is YYYYMMDD	Date contract was effective. Import format is YYYYMMDD	Projected contract termination date. Import format is YYYYMMDD	Date contract was actually terminated. Not a projected date. Import format is YYYYMMDD. Do not fill this in until after the contract has been terminated.	Describe contract extension, if any. Such as Evergreen, or month-to-month. Entry can be listed as NONE.

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	N	O	P	Q	R	S	T	U	V	W	X
1	26	27	28	29	30	31	32	33	34	35	36
2	Class Name	Term Name	Increment Name	Increment Peaking Name	Product Type Name	Product Name	Quantity	Units	Rate	Rate Minimum	Rate Maximum
3	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Numeric	Restricted Text	Numeric	Numeric	Numeric
4	4	4	4	4	5	50	17	10	17	17	17
5	Required	Required	Required	Required	Required	Required			1 of 4 Required	1 of 4 Required	1 of 4 Required
6	Valid Values: F=Firm, N/A=Not Applicable, NF=Non-Firm, UP=Unit Power Sale.	Valid Values: <u>Power Sales Contracts</u> -- LT=Long Term (Greater than one yr), N/A = Not Applicable, ST=Short Term (One yr or less). <u>Transmission Contracts</u> -- LT=Long Term (One yr or greater), N/A=Not Applicable, ST=Short Term (Less than one yr).	Valid Values: H - Hourly; D - Daily; M - Monthly; N/A - Not Applicable; W - Weekly; Y - Yearly.	Valid Values: FP - Full Period N/A - Not Applicable or Undefined OP - Off-Peak P - On Peak	Valid Values: CB - Cost-Based MB - Market Based Other S - Other Services T - Transmission	Describe the product the contract or service agreement is offering for sale. BLACK START SERVICE CAPACITY CUSTOMER CHARGE DIRECT ASSIGNMENT FACILITIES CHARGE EMERGENCY ENERGY ENERGY ENERGY IMBALANCE (or EI) EXCHANGE AGREEMENT FUEL CHARGE GRANDFATHERED BUNDLED INTERCONNECTION AGREEMENT MEMBERSHIP AGREEMENT MUST RUN AGREEMENT NEGOTIATED RATE TRANSMISSION NETWORK NETWORK OPERATING AGREEMENT OTHER POINT-TO-POINT AGREEMENT REACTIVE SUPPLY & VOLTAGE CONTROL (or RV) REAL POWER TRANSMISSION LOSS REGULATION & FREQUENCY RESPONSE (or RF) REQUIREMENTS SERVICE SCHEDULE SYSTEM CONTROL & DISPATCH (or SC) SPINNING RESERVE (or SP) SUPPLEMENTAL RESERVE (or SU) TRANSMISSION OWNERS AGREEMENT	A Number with up to 4 Decimals	Valid Values: FLAT RATE KV KVA KVR KW KWH KW-DAY KW-MO KW-WK KW-YR MVAR-YR MW MWH MW-DAY MW-MO MW-WK MW-YR RKVA	A Number with 2 to 4 Decimals. Valid rate applied to each product, or time frame for a product. In US Dollars	A Number with 2 to 4 Decimals. Valid rate applied to each product, or time frame for a product. In US Dollars	A Number with 2 to 4 Decimals. Valid rate applied to each product, or time frame for a product. In US Dollars

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	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	37	38	39	40	41	42	43	44	45
2	Rate Description	Rate Units	Point of Receipt Control Area	Point of Receipt Specific Location	Point of Delivery Control Area	Point of Delivery Specific Location	Begin Date	End Date	Time Zone
3	Text	Restricted Text	Text	Text	Text	Text	Date & Time	Date & Time	Restricted Text
4	150	50	50	50	50	50	12	12	2
5	1 of 4 Required								Required
6	Example: Market-based rate.	Valid Values: \$/KV \$/KVA \$/KVR \$/KW \$/KW-DAY \$/KW-MO \$/KW-WK \$/KW-YR \$/KWH \$/MW \$/MW-DAY \$/MW-MO \$/MW-WK \$/MW-YR \$/MVAR-YR \$/MWH \$/RKVA CENTS CENTS/KVR CENTS/KWH FLAT RATE	Valid name of NERC control area. If HUB is used, you must use a PORSL Valid Value. See the Users Guide.	If HUB is used in PORCA, you must use a PORSL Valid Value: AEP (into) Cinergy (into) COB Comed (into) Entergy (into) Four Corners NEPOOL (Mass Hub) Mead Mid-C NOB NP15 Palo Verde PJM East Hub PJM West Hub SOCO (into) SP15 TVA (into) ZP26	Valid name of NERC control area. If HUD is used, you must use a PODSL Valid Value. See the Users Guide.	If HUB is used in PODCA, you must use a PODSL Valid Value: AEP (into) Cinergy (into) COB Comed (into) Entergy (into) Four Corners NEPOOL (Mass Hub) Mead Mid-C NOB NP15 Palo Verde PJM East Hub PJM West Hub SOCO (into) SP15 TVA (into) ZP26	Begin Date of specified Contract Product. Import format is YYYYMMDDHHMM. Use this field only if a product has beginning and ending dates that are different from the contract dates overall.	End Date of specified Contract Product. Import format is YYYYMMDDHHMM. Use this field only if a product has beginning and ending dates that are different from the contract dates overall.	Valid Values: AD - Atlantic Daylight AP - Atlantic Prevailing AS - Atlantic Standard CD - Central Daylight CP - Central Prevailing CS - Central Standard ED - Eastern Daylight EP - Eastern Prevailing ES - Eastern Standard MD - Mountain Daylight MP - Mountain Prevailing MS - Mountain Standard NA - Not Applicable PD - Pacific Daylight PP - Pacific Prevailing PS - Pacific Standard UT - Universal Time