

Electric Quarterly Report
Informational Template
Transactions

	A	B	C	D	E	F	G	H	I	J	K	L
1	Field #	46	47	48	49	50	51	52	53	54	55	56
2	Title	Transaction Unique ID	Seller Company Name	Customer Company Name	Customer DUNS Number	FERC Tariff Reference	Contract Service Agreement ID	Transaction Identifier	Transaction Begin Date	Transaction End Date	Time Zone	Point of Delivery Control Area
3	Type		Text	Text	Numeric	Text	Text	Text	Date &Time	Date &Time	Restricted Text	Text
4	Field Length	*	70	70	9	60	30	24	12	12	2	50
5	Mandatory	Required	Required	Required	Required	Required	Required	Required	Required	Required	Required	Required
6	Restricted Values	Number must start with a T. After import it will convert to a system generated number.	Must match Seller Company Name in the Contract template.	Must match Customer Company Name in the Contract template.	Valid 9 digit DUNS Number. No dashes. No slashes.	Valid FERC Rate Schedule or Tariff Reference. Must match FERC Tariff Reference in Contract. Not the Docket #. Samples are: FERC Electric Tariff Original Vol. No. 2, or Rate Schedule No. 1.	Must match Contract Service Agreement ID listed in Contracts.	Company Selected Designation for a Transaction. This is a one-to-one relationship with the T#.	Import format is YYYYMMDDHHMM (Must be within reporting quarter).	Import format is YYYYMMDDHHMM. (Must be within reporting quarter). Transaction End Date/Time must be after Transaction Begin Date/Time. Midnight is either 2359 or 0000 of next day. 2400 not allowed.	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	Valid Name of NERC Control Area. See the Users Guide. If HUB is used you must use a valid PODSL.

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	M	N	O	P	Q	R	S	T	U	V	W
1	57	58	59	60	61	62	63	64	65	66	67
2	Point of Delivery Specific Location	Class Name	Term Name	Increment Name	Increment Peaking Name	Product Name	Transaction Quantity	Price	Rate Units	Total Transmission Charge	Total Transaction Charge
3	Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Numeric	Numeric	Restricted Text	Dollars & Cents	Dollars & Cents
4	50	4	4	4	4	50	17	17	10	17	17
5	Required	Required	Required	Required	Required	Required	Required	Required	Required	Required	Required
6	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	Valid Values: BA=Billing Adjustment F=Firm NF=Non-Firm N/A=Not Applicable UP=Unit Power Sale.	Valid Values: LT=Long Term, ST=Short Term, N/A=Not Applicable.	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	BOOKED OUT POWER CAPACITY CUSTOMER CHARGE ENERGY ENERGY IMBALANCE (or EI) FUEL CHARGE GRANDFATHERED BUNDLED NEGOTIATED RATE TRANSMISSION OTHER 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)	A Number with 2 to 4 Decimals. No commas.	Actual Rate Charged. A Number with 2 to 4 Decimals. List rate applied to each product or time frame for a product. Represented in US Dollars. No commas or dollar signs.	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	A Number with up to 2 Decimals. (Only one total per transaction). Can be zero. No dollar signs or commas permitted.	A Number with 2 Decimals permissible. No commas or dollar signs permitted. Either total each line of a transaction (preferred) or put one grand total in for a transaction, but <u>do not</u> repeat a grand total on each line, for a multi-line transaction.