

Electric Quarterly Report  
 Informational Template  
 Contract and Contract Products

2/25/2005

	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. The utility must be able to find the contract if asked for it by this designation. Do not give the same number to multiple contracts.	Date contract was signed. Import format is YYYYMMDD	Date contract was effective and had sales under it. 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 enter a date in this field until the contract has been terminated.	Describe contract extension, if any. Such as Evergreen, or month-to-month. Entry can be listed as NONE.

	N	O	P	Q	R	S	T	U	V	W	X	Y
1	26	27	28	29	30	31	32	33	34	35	36	37
2	Class Name	Term Name	Increment Name	Increment Peaking Name	Product Type Name	Product Name	Quantity	Units	Rate	Rate Minimum	Rate Maximum	Rate Description
3	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Restricted Text	Numeric	Restricted Text	Numeric	Numeric	Numeric	Text
4	4	4	4	4	5	50	17	10	17	17	17	150
5	Required	Required	Required	Required	Required	Required			1 of 4 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: Power Sales Contracts - LT=Long Term (Greater than one yr) N/A = Not Applicable ST=Short Term (One yr or less)  Transmission Contracts - 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  Note: Off-Peak/On-Peak are regionally defined. Use the definition of peak/off-peak periods appropriate to the region where the contract product is sold.	Valid Values: CB - Cost-Based MB - Market Based Other - Other S - 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) TOLLING ENERGY TRANSMISSION OWNERS AGREEMENT UPLIFT	A Number with up to 4 Decimals	Valid Values: FLAT RATE KV KVA KVR KW KW-DAY KW-MO KW-WK KW-YR KWH MVAR-YR MW MW-DAY MW-MO MW-WK MW-YR MWH 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	Example: Market-based rate.

Electric Quarterly Report  
 Informational Template  
 Contract and Contract Products

2/25/2005

	Z	AA	AB	AC	AD	AE	AF	AG
1	38	39	40	41	42	43	44	45
2	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	Restricted Text	Text	Text	Text	Text	Date & Time	Date & Time	Restricted Text
4	50	50	50	50	50	12	12	2
5								Required
6	Valid Values: \$/KVA \$/KW \$/KW-DAY \$/KW-MO \$/KW-WK \$/KW-YR \$/KWH \$/MVAR-YR \$/MW \$/MW-DAY \$/MW-MO \$/MW-WK \$/MW-YR \$/MWH \$/RKVA CENTS CENTS/KVR CENTS/KWH FLAT RATE  Note: Rate Units should match product names.	Valid name of NERC control area. See the Users Guide for valid values.	Free form text. But if HUB is used in PORCA, a PORSL Valid Value is required: ADHUB AEP (into) AESO BERC COB Cinergy (into) Comed (into) DOPD Entergy (into) Four Corners GRMA HGMA Mead Mid-Columbia (Mid-C) NEPOOL (Mass Hub) NIHUB NOB NP15 NWMT PJM East Hub PJM West Hub Palo Verde SOCO (into) SP15 TVA (into) WPEC ZP26	Valid name of NERC control area. See the Users Guide for valid values.	Free form text. But if HUB is used in PORCA, a PORSL Valid Value is required: ADHUB AEP (into) AESO BERC COB Cinergy (into) Comed (into) DOPD Entergy (into) Four Corners GRMA HGMA Mead Mid-Columbia (Mid-C) NEPOOL (Mass Hub) NIHUB NOB NP15 NWMT PJM East Hub PJM West Hub Palo Verde SOCO (into) SP15 TVA (into) WPEC 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