

	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		100	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: LT=Long Term. Power Sales transactions with a duration longer than one year are Long Term. ST=Short Term. Power sales transactions with a duration of one year or less are Short Term, N/A=Not Applicable.	Valid Values: H-Hourly D-Daily M-Monthly N/A-Not Applicable W-Weekly Y-Yearly Increment name should reflect the duration of the underlying commitment for which the transaction occurs.	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 sold. 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) TOLLING ENERGY 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.

	Z	AA	AB	AC	AD	AE	AF	AG
1	38	39	40	41	42	43	44	45
2	Rate Units	Point of Receipt Balancing Authority	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 BEREC 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 BEREC 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