

**Information Requirements Subcommittee Workpaper  
Sample Paper Transactions  
for Transactional Information  
IN PROGRESS  
as of September 18, 2001**

**CAPACITY RELEASE**

**Header**

TSP	(Enormous Pipeline) (246810121)
Amendment Reporting	(All Data)

**Detail**

Contract	(MYGAS SHPR) (987654321)
Service Requester K	(K1234)
K BEG DATE	(4/1/02)
K END DATE	(4/1/06)
K ENT BEG DATE	(4/1/02)
K ENT BEG TIME	(9AM CST)
K ENT END DATE	(4/1/06)
K ENT END TIME	(9AM CST)
Releaser Co.	(WASMYGAS SHPR)
Releaser K No.	(K4321)
Affiliate Indicator	(NONE)
Reservation Reporting Lvl	(Contract)
Rate Form/Type	(Res Only)
Reservation Rate Basis	(Per Day)
Bidder Des. Of Bid Basis	(Dollar)

**SubDetail**

Posting Date	(3/15/02)
Posting Time	(9AM)
K Status	(New)
Location Qty Type	(R/D)
Max. Tariff Rate	(2.75)
Rate ID	(Reservation)
Surcharge Indicator	(Rate(s) stated include(s) only rates; no surcharges applicable)
Rate Charged	(2.75)

**SubSubDetail**

GTP 1	(0000DRN01)
CONT QTY-LOC	(1000)
GTP2	(0000DRN02)
CONT QTY-LOC	(1000)

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**Firm Transportation**

**Header**

TSP	(Enormous Pipeline) (246810121)
Amendment Reporting	(All Data)

**Detail**

Contract	(MYGAS SHPR) (987654321)
Service Requester K	(K1234)
K BEG DATE	(4/1/02)
K END DATE	(4/1/06)
K ENT BEG DATE	(4/1/02)
K ENT BEG TIME	(9AM CST)
K ENT END DATE	(4/1/06)
K ENT END TIME	(9AM CST)
Affiliate Indicator	(NONE)
Reservation Reporting Lvl	(Contract)
Rate Form/Type	(Res Only)
Reservation Rate Basis	(Per Day)

**SubDetail**

Posting Date	(3/15/02)
Posting Time	(9AM)
K Status	(New)
Location Qty Type	(R/D)
Max. Res. Tariff Rate	(2.75)
Rate ID	(Reservation)
Max. Com. Tariff Rate	(Commodity)
Rate ID	(Commodity)
Surcharge Indicator	(Rate(s) stated include(s) only rates; no surcharges applicable)
Rate Charged Res.	(2.75)
Rate Charged Com.	(.75)
Negot. Rate Indicator Res.	(Yes)
Negot. Rate Indicator Com.	(Yes)

**SubSubDetail**

GTP 1	(0000DRN01)
CONT QTY-LOC	(1000)
GTP2	(0000DRN02)
CONT QTY-LOC	(1000)

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**Interruptible Transportation**

**Header**

TSP	(Enormous Pipeline) (246810121)
Posting Date	(5/15/03)
Posting Time	(9AM)

**Detail**

Contract Holder	(MYGAS SHPR)
Affiliate Indicator	(None)
Rate Reporting Lvl	(Contract)

**SubDetail**

K Status	(New)
Loc. Qty. Type.	(R/D)
Max. Tariff Rate	(.25)
Rate ID	(Commodity)
Surcharge Indicator	(Rate(s) stated include(s) only rates; no surcharges applicable)
Rate Charged	(.20)

**SubSubDetail**

GTP 1	(0000DRN1)
GTP 2	(0000DRN2)