

**Information Requirements Subcommittee Workpaper
Sample Paper Transactions
for Transactional Information
IN PROGRESS
as of October 9, 2001**

CAPACITY RELEASE

Transportation Service Provider: Enormous Pipeline (246810121)
Amendment Reporting: All Data

Contract Holder: My Gas Shipper (987654321)
Service Requester Contract: K1234
Contract Begin Date: April 1, 2002
Contract End Date: April 6, 2006
Releaser Company: Was My Gas Shipper (123456789)
Releaser Contract Number: K4321
Affiliate Indicator: None
Rate Reporting Level: Contract
Rate Form/Type: Reservation Only
Reservation Rate Basis: Per Day
Bidder Designation of Bidding Basis: Dollar

Posting Date: March 15, 2002
Posting Time: 9:00 a.m.
Contract Status: New
Contract Entitlement Begin Date: April 1, 2002
Contract Entitlement Begin Time: 9:00 a.m.
Contract Entitlement End Date: April 1, 2006
Contract Entitlement End Time: 9:00 a.m.
Location/Quantity Type: Receipt to Delivery
Maximum Tariff Rate: \$2.75
Rate ID: Reservation
Surcharge Indicator: Rate(s) stated include(s) only rates; no surcharges applicable
Rate Charged: \$2.75

Receipt Location:	Contractual Quantity – Location:	Delivery Location:	Contractual Quantity – Location:
0000DRN01	1000	0000DRN02	1000
0000DRN03	1500	0000DRN04	1500
0000DRN05	2000	0000DRN06	2000

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Firm Transportation

Transportation Service Provider: Enormous Pipeline (246810121)
Amendment Reporting: All Data

Contract Holder: My Gas Shipper (987654321)
Service Requester Contract: K1234
Contract Begin Date: April 1, 2002
Contract End Date: April 6, 2006
Affiliate Indicator: None
Rate Reporting Level: Contract
Rate Form/Type: Reservation Only
Reservation Rate Basis: Per Day

Posting Date: March 15, 2002
Posting Time: 9:00 a.m.
Contract Status: New
Contract Entitlement Begin Date: April 1, 2002
Contract Entitlement Begin Time: 9:00 a.m.
Contract Entitlement End Date: April 1, 2006
Contract Entitlement End Time: 9:00 a.m.
Location/Quantity Type: Receipt to Delivery
Surcharge Indicator: Rate(s) stated include(s) only rates; no surcharges applicable

Reservation Rate Information

Maximum Tariff Rate: \$2.75
Rate ID: Reservation
Rate Charged: \$2.75
Negotiated Rate Indicator: Yes

Commodity Rate Information

Maximum Tariff Rate: \$0.34
Rate ID: Commodity
Rate Charged: \$0.33
Negotiated Rate Indicator: Yes

Receipt Location:	Contractual Quantity – Location:	Delivery Location:	Contractual Quantity – Location:
0000DRN01	1000	0000DRN02	1000
0000DRN03	1500	0000DRN04	1500
0000DRN05	2000	0000DRN06	2000

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Interruptible Transportation

Transportation Service Provider: Enormous Pipeline (246810121)
Posting Date: May 15, 2003
Posting Time: 9:00 a.m.

Contract Holder: My Gas Shipper (987654321)
Affiliate Indicator: None
Rate Reporting Level: Contract

Contract Status: New
Location/Quantity Type: Receipt to Delivery
Maximum Tariff Rate: \$0.25
Rate ID: Commodity
Surcharge Indicator: Rate(s) stated include(s) only rates; no surcharges applicable
Rate Charged: \$0.20

**Receipt
Location:**

0000DRN01
0000DRN01
0000DRN03
0000DRN05

**Delivery
Location:**

0000DRN02
0000DRN04
0000DRN04
0000DRN06