

TRANSACTION SET TABLES

DTM Segments (Heading)

Element Name (DTM06)	Usage	DTM01	DTM05
Statement Date/Time	M	102	DT
Accounting Period	SO	582	CM

N1 Segments (Heading)

Element Name (N104)	Usage	N101	N103
Service Requester ID	M	78	1
Transportation Service Provider	M	SJ	1
Preparer ID	C	41	1

QTY Segments (Detail)

Element Name (QTY02)	Usage	QTY01
Ending Storage Balance	C	J0
Location Ending Storage Balance	C	J1
Location Ending Storage Balance – Firm	C	J2
Location Ending Storage Balance – Interruptible	C	J3
Maximum Available Daily Injection Quantity	SO	J4
Maximum Available Daily Withdrawal Quantity	SO	J5
Minimum Required Daily Injection Quantity	SO	J6
Minimum Required Daily Withdrawal Quantity	SO	J7

LQ Segments (Sub-detail)

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Transaction Type	C	TT	03	Imbalance Payback from Transportation Service Provider
			04	Imbalance Payback to Transportation Service Provider
			06	Storage Injection
			07	Storage Withdrawal
			11	Storage Inventory Transfer
			12	Authorized Injection Overrun
			13	Authorized Withdrawal Overrun
			41	Storage Inventory Cycling
			50	Unauthorized Overrun
			57	Excess Injection
			58	Excess Injection – Daily
			59	Excess Withdrawal
			60	Excess Withdrawal – Daily
			61	Inventory Addition
			62	Inventory Reduction
			63	Netting Injection
			64	Netting Withdrawal
			65	Trade Injection
			66	Trade Withdrawal
			67	Transfer Injection
			68	Transfer Withdrawal
			69	Unauthorized Injection Overrun
70	Unauthorized Withdrawal Overrun			
71	Un-nominated Injection			
72	Un-nominated Withdrawal			
Statement Basis	SO	SMB	A	Actual
			E	Estimate
			R	Revision

QTY Segments (Sub-detail)

Element Name (QTY02)	Usage	QTY01
Quantity	C	FL
Fuel Quantity	SO	R9