

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

Excess Injection	Storage injection in excess of inventory contractual rights.	57
Excess Injection – Daily	Storage injection in excess of daily contractual injection rights.	58
Excess Withdrawal	Storage withdrawal in excess of inventory contractual rights.	59
Excess Withdrawal – Daily	Storage withdrawal in excess of daily contractual withdrawal rights	60
Inventory Addition	An adjustment made by the transportation service provider resulting in an increase to the storage inventory.	61
Inventory Reduction	An adjustment made by the transportation service provider resulting in a decrease to the storage inventory.	62
Netting Injection	An injection as a result of netting a service requester's imbalance(s) with their storage inventory.	63
Netting Withdrawal	A withdrawal as a result of netting a service requester's imbalance(s) with their storage inventory.	64

Trade Injection	An injection as a result of an imbalance trade between service requesters.	65
Trade Withdrawal	A withdrawal as a result of a imbalance trade between service requesters.	66
Transfer Injection	An increase in the storage inventory as a result of a transfer of storage inventory between storage contracts or service requesters	67
Transfer Withdrawal	A decrease increase in the storage inventory as a result of a transfer of storage inventory between storage contracts or service requesters	68
Unauthorized Injection Overrun	Describes an injection transaction assigned during the allocation process in which allocated quantity exceeds contractual limits and no authorized overrun has been granted.	69
Unauthorized Withdrawal Overrun	Describes a withdrawal transaction assigned during the allocation process in which allocated quantity exceeds contractual limits and no authorized overrun has been granted	70
Un-nominated Injection	An injection transaction assigned during the allocation process for which there is no corresponding nomination.	71
Un-nominated Withdrawal	A withdrawal transaction assigned during the allocation process for which there is no corresponding nomination..	72

LQ Segments (Sub-detail)

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
Transaction Type	C	TT	03	Imbalance Payback from Transportation 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	
			58	
			59	
			60	
			61	
62				
63				
64				
65				
66				
67				

Element Name (LQ02)	Usage	LQ01	LQ02	LQ02 Description
			68 69 70 71 72	
Statement Basis	SO	SMB	A E R	Actual Estimate Revision

QTY Segments (Sub-detail)

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